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### Town of Waterville Valley, NH annual report of the officers year ended December 31, 2015.

Waterville Valley Town Representatives

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# *Town of Waterville Valley*



*Annual Report 2015  
For the Fiscal Year Ended  
December 31, 2015*

## **MEETING TIMES OF BOARDS AND COMMISSIONS**

Board of Selectmen: 2<sup>nd</sup> and 4<sup>th</sup> Wednesdays of Month, 3:00 p.m.  
Rust Municipal Building

Planning Board: 2<sup>nd</sup> Thursday of Month, 8:00 a.m.  
Rust Municipal Building

Conservation Commission: 3<sup>rd</sup> Monday of Month, 9:00 a.m.  
Rust Municipal Building (as necessary)

Library Trustees: 1<sup>st</sup> Thursday of Month, 4:00 p.m.  
Osceola Library

Board of Adjustment: 1<sup>st</sup> Wednesday of February, May, August and  
November, 7:00 p.m. and as applications  
require.  
Rust Municipal Building

Town Office: 8:00 a.m. to 4:00 p.m.  
Monday through Friday  
Rust Municipal Building

Town Website [www.watervillevalley.org](http://www.watervillevalley.org)

Live Video of Selectmen's  
And Planning Board Meetings [www.Ustream.tv](http://www.Ustream.tv) (search Waterville Valley)

# **Town of Waterville Valley, NH**



## **ANNUAL REPORT of the OFFICERS**

**Year Ended  
December 31, 2015**



## DEDICATION OF THE 2015 WATERVILLE VALLEY TOWN REPORT



The Town of Waterville Valley dedicates this Annual Report to Patricia and Raymond Kucharski. We would like to thank them for their exceptional community awareness and service to the Town of Waterville Valley and the greater Plymouth Area for the past 31 years. Their selfless attitude and dedication have contributed to the success of the Town in many areas and they have been outstanding role models of service to others.

Patricia M. "Pat" Kucharski was the Town Clerk for 12 years serving from 2002 to 2013 and continued to assist with duties by serving as the Deputy Town Clerk for an additional year after her 'retirement'. Pat has also served the Town as a Library Trustee and as a member of the Zoning Board of Adjustment for many years. Pat also has served as a Board member for the Margaret and H. A. Rey Center and Pemi-Baker Home Health. Not limiting herself to service on formal boards, Pat has served the Plymouth and Waterville Valley area by teaching sewing classes at the WV Elementary School and serving her church as a Lector at the Holy Trinity Catholic Parish in Plymouth.

Raymond W. "Ray" Kucharski has served on the Planning Board for the past 16 years and was the Chairman for 5 of those years. A consummate outdoorsman, Ray has shared his passion for fly-fishing through his service with the Trout Unlimited organization, serving as a Boy Scout Merit Badge Counselor and teaching fly tying at the WV Elementary School, the Recreation Department and the Rey Center. His knowledge and experiences have been passed on to future generations through his book, "On the Waters: The Joy of Fly Fishing", and through his regular columns in the Plymouth Record Citizen and the WV Wig Wag.

Ray and Pat have worked hard to ensure that Waterville Valley is the best Town it could be. They have led by example and not merely been cheerleaders on the sidelines. We are happy that they have decided to share so much of themselves with our community.

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# **TOWN OF WATERVILLE VALLEY MUNICIPAL OFFICERS**

## **BOARD OF SELECTMEN**

William M. Aronson, Chairman 2016  
William R. Larsen, 2018  
Margaret C. Turner 2017

Moderator	Marilyn Clarkson	2016
Town Clerk	Reggie Breeckner	2017
Treasurer	Deborah Sullivan	Appointed
Town Manager	Mark F. Decoteau	Appointed
Tax Collector	Mark F. Decoteau	Appointed
Forest Fire Warden	Christopher Hodges	Appointed
Deputy Fire Warden	David Noyes	Appointed
Deputy Fire Warden	Jeff Dropkin	Appointed
Health Officer	Christopher Hodges	Appointed

## **SUPERVISORS OF THE CHECKLIST**

Betsy Herlihy 2018      Monique Lowd 2020      Jean Mullen 2016

## **LIBRARY TRUSTEES**

Maureen Fish 2018      Patricia Furgal 2016      Monique Lowd 2017

## **CONSERVATION COMMISSION**

David Olarsch, Chairman 2018  
Irit Levy 2016      Bob Wildes 2017  
Paul Sullivan 2017      Mike Furgal 2018  
Harry Notowitz Planning Board *Ex officio*

## **PLANNING BOARD**

Terry Waite, Chairman 2016  
Cyndy Piekos, Vice Chair 2018      Nancy Goldston-Knight 2016  
Wendi Rathgeber, Secretary 2017      Bob Guilbert 2017  
Harry Notowitz 2016      William Larsen, *Ex officio*

## **Alternates**

Cheryl Saenger 2018      Raymond Kucharski 2017  
Kathy Chandler 2016      John Recine 2018

## **TRUSTEE OF THE TRUST FUNDS**

Cheryl Saenger, Chairman 2018  
Jean Mullen 2016      Sandra Larsen 2017

## **ZONING BOARD OF ADJUSTMENT**

Pat Sullivan 2016 and Marty O'Riordan 2017, Co-Chairman  
Jean Mullen 2016      Kevin Brayton 2017  
Tom Myrick 2018  
Alternates:  
Eric MacLeish 2016      Vacancy 2018

# **TOWN OF WATERVILLE VALLEY MUNICIPAL EMPLOYEES AND VOLUNTEERS**

## **TOWN OFFICE**

Mark F. Decoteau – Town Manager  
Carina Park – Finance/HR  
Sharon Charron – Town Office/Town Clerk Assistant  
Bryan Sopko – IT Coordinator  
Mary Pelchat – Land Use Assistant

## **POST OFFICE**

Ann Whitehouse

## **MUNICIPAL SERVICES DEPARTMENT**

Jim Mayhew, Director of Municipal Services  
Greg Campbell – Superintendent, Water/Wastewater  
Charles W. Cheney, Town Maintenance

Robert Burhoe, Jr.	Timothy Rosewarne
Michael White	Nate Forbes
Dale Merrill	William Goulet

## **RECREATION DEPARTMENT**

Brooke Wakefield, Director  
Nelson Brown, Assistant Director

## **DEPARTMENT OF PUBLIC SAFETY**

Christopher Hodges, Director, Fire Chief  
David Noyes, Deputy Director, Police Chief

## **FULL-TIME STAFF**

Jeffrey Dropkin, Fire Captain, EMT Paramedic, Police Officer  
John T. Katsirebas, Police Captain, Prosecutor, EMT  
Andrew Vermeersch, Police Officer, Firefighter, AEMT  
Joe Lacasse, Police Officer, Firefighter, EMT

## **PART-TIME / CALL / PER DIEM STAFF**

Timothy Rosewarne, Deputy Fire Chief, Police Officer, EMT-I	
Greg Bavis, Fire/EMS Call Lieutenant, EMT	
Kevin Pierce, Fire/EMS Call Lieutenant, Paramedic	
Tracy Dunne, Police Officer	
Colleen Steele, Firefighter, EMT-I	
Chris Dustin, Police Officer, Firefighter, AEMT	
Dan Gilman, Police Officer, Firefighter, EMT	
Margaret Turner, EMT	Jim Davis, Firefighter, EMT
Josh Fitz, Firefighter, EMT-I	Rob Diehm, Firefighter, AEMT
Ian McKinnon, Firefighter, EMT	Scott Cathy, Firefighter, AEMT

## **2015 Annual Report of the Board of Selectman**

In 2015 Your Town Government worked to continue providing all necessary municipal services and to plan for the future. Work continues on installing the new town well, water treatment facilities and we finished installing the water meters. After a few final improvements the new well and water system upgrades should be operational this year. The new town garage has proven a valuable asset in keeping our public works machinery out of the weather. Due to the efforts of town employees, the town under-spent the 2015 operating budget by approximately \$140,000 (3.7%) and revenues exceeded forecast by \$61,000 (3.9%). Since the town already has substantial reserves, the selectmen are recommending that a portion of 2015's surplus funds be used to pay for some of 2016's recommended capital improvements.

### **Key Issues for 2016**

#### **Pedestrian Village Planning**

In 2015 we formed a Town Core Working Group in order to look at the best ways to process and begin to prioritize the findings in the SE Group Study. The Group with the assistance of a professional grant writer has completed an application for an Our Town Grant. This grant will provide matching funds for a project to enhance and improve common signage along roads and trails in the Valley.

#### **Tax Rate**

The Board Of Selectmen also been working with the town manager and all of the department heads to find ways of reducing costs on all levels so that we can offset our increased expenses related to prior borrowing and maintain if not reduce the tax rate . We have received input from town residents as we developed the budget request and this will be one of our major agenda items throughout the year in 2016.

#### **Town 50<sup>th</sup> Anniversary**

The Town Meeting in 1966 voted to request that the New Hampshire State Legislature change the name of the Town of Waterville to Town of Waterville Valley. During 1966 the Town worked with Legislators to draft the language for the name change and the House voted in February, 1967 to make the change official. During 2016 the town will work with the resort and local businesses to plan a "Semi-Centennial" celebration in February, 2017.

### **Town Review for 2015**

#### **Administration**

The town utilizes the town manger form of government. In this form of government, the Board of Selectmen acts a board of directors representing the citizens, and is responsible for the overall development of the town consistent with the town vision and master plan. The Board of Selectmen provides leadership and direction to the Town Manager, Mark Decoteau, who is responsible for the



delivery of key services including administration, police, fire, emergency medical services, water and waste management, town facilities and infrastructure maintenance, parks and recreation.

The Board of Selectmen conducts meetings on the second and fourth Wednesdays of every month at 3pm. At these meetings annual town goals and plans are set and budgets, spending, departmental plans and issues are reviewed with the Town Manager on a regular basis. We welcome residents, property owners and businesses to attend these meetings or to view them online at [www.watervillevalley.org](http://www.watervillevalley.org).

Improving communications with residents and guests was a key priority for 2015. Our web site is active and is constantly updated and the town continues to look at ways to provide more information on key issues and events. We continue to live stream town board meetings and we have established an archive of meeting videos which can be accessed through the links on the town website.

### **Personnel/Benefits**

Overall there was one change to the Town personnel headcount and the structure of department staffing over the past year. Due to unexpected personnel issues we had the need to hire one temporary full-time staff in the public works department to make sure that all of our essential services were provided without interruption. Personnel costs are projected to increase overall by about 3.3%. This increase is largely attributable to the addition of the temporary full-time staff addition, health insurance rate changes and a small increase in the employer share of pension costs for the next year.

### **Public Safety**

The public safety department continues to provide outstanding 24-hour coverage for police, fire and EMS services. Waterville remains a safe and healthy community. The new ambulance was delivered in March, 2015. The Town began using the former maintenance bay of the town hall garage for emergency vehicles and finished construction on bunk rooms in the administration building. The new bunk rooms have allowed us to move the night time emergency and fire personnel from a room at a local lodge to the town hall.

A new generator has been installed at town hall and now all of the buildings and services in our municipal complex have full capabilities no matter what the weather.

As requested in last year's Town Meeting a campaign was created and enacted to provide the entire community a greater understanding of our Town's Dog Ordinance, a pamphlet was created and distributed. New doggy bag dispensers have been installed around the Town Square and beach areas to help pet owners dispose of waste properly.

We are planning on replacing one of the police cruisers and the fire department utility vehicle in 2016. We have also proposed creating two vehicle maintenance capital reserve accounts to help

extend the useful life of vehicles going forward. These accounts will allow us to make required major repairs without impacting the operating budgets of the police and fire departments.

### **Municipal Services**

In 2015 the town continued to work on securing necessary permits and plan approvals for the remaining work on the water and sewer projects. The well and distribution lines are complete and 524 new water meters are now in place. In 2016 we will finish the last phase of the project by upgrading two pump houses; completing installation of the new well; and constructing a new treatment facility. We will begin using all of the new equipment by September, 2016. All of the funding for the work in 2016 will come from the remaining balance of the US Department of Agriculture Rural Development grant. We have closed out the loan portion of the funding and started repaying that loan and associated town bonds. For 2016 no changes are anticipated in how we bill for water as we gather additional water usage information. During the year the board will monitor water use and at the end of the year will discuss alternatives for water/sewer billing.

The town also completed the replacement of an existing water line in Windsor Hill in conjunction with parking lot repairs that the association was making over the summer. The new pipe not only replaced a line which had been repaired seven times, it also completed a new maintenance loop which will allow repairs without having to shut-off so many services while the work is done.

During 2015 the very cold winter weather caused problems with water and sewer lines in town. We had significant freeze-ups on water lines on Beanbender Road in Cascade Ridge and freeze-ups in the new low pressure sewer lines on River Road and West Branch Road. During the summer and fall, town staff and engineers designed ways to upgrade insulation and heating of the lines and the upgrades were completed just before the Christmas holidays.

The Town sewage treatment plant continues to be one of the best in the state and has sufficient capacity for the foreseeable future. In 2016 we plan to replace aging equipment at the plant including a new variable speed drive unit and grinder pump which will improve efficiency and reliability.

The Town's trash and recycling systems still have issues. The issues are providing sufficient capacity for peak resort periods; getting better control over illegal dumping; and keeping the dumpster enclosures clean and attractive. The Selectmen understand that there is nothing more frustrating than arriving at the trash facility to find all of the bins full and the surrounding area loaded with trash. Staff is coming in on Saturday during holidays and other high use periods and emptying dumpsters as necessary. Also, the town has purchased additional dumpsters and we rotate these into high use areas to help ensure that we have room in the dumpsters on the weekends. Currently, the town is recycling approximately 18% - 19% of the total trash stream. Market prices for recyclables are so low that it is actually costing the town about \$140.00 additional per month to dispose of the recyclables versus all trash. We are monitoring the additional costs on a monthly basis and will continue to modify our operations to control overall costs.

Town roads are generally in good condition and we will continue with plans to periodically resurface them. We have funding for repairs on Noon Peak Road and plan to do that work in 2016. The Selectmen have modified the 2016 capital program to move other road repairs out to FY2018 and are requesting the creation of a maintenance line item in FY2016 to cover needed work in the interim.

### **Recreation**

Under the guidance of our new Recreation Department Director, Brooke Wakefield, the department has been able to replace key personnel, revamp and expand programming and increase revenues during 2015. Brooke has been working to design fee structures which maximize income and provide discounts for taxpayers. Brooke has also been reviewing and modifying programs with a greater focus on Valley residents. In an effort to control costs, the department now uses volunteers for some adult programs which allows them to occur off-hours. Restructuring of fees combined with increased programming has allowed The Rec Department to provide the Town with its highest revenue numbers and its lowest deficit in the last 15 years. Well done Brooke and staff!

### **Financial Analysis**

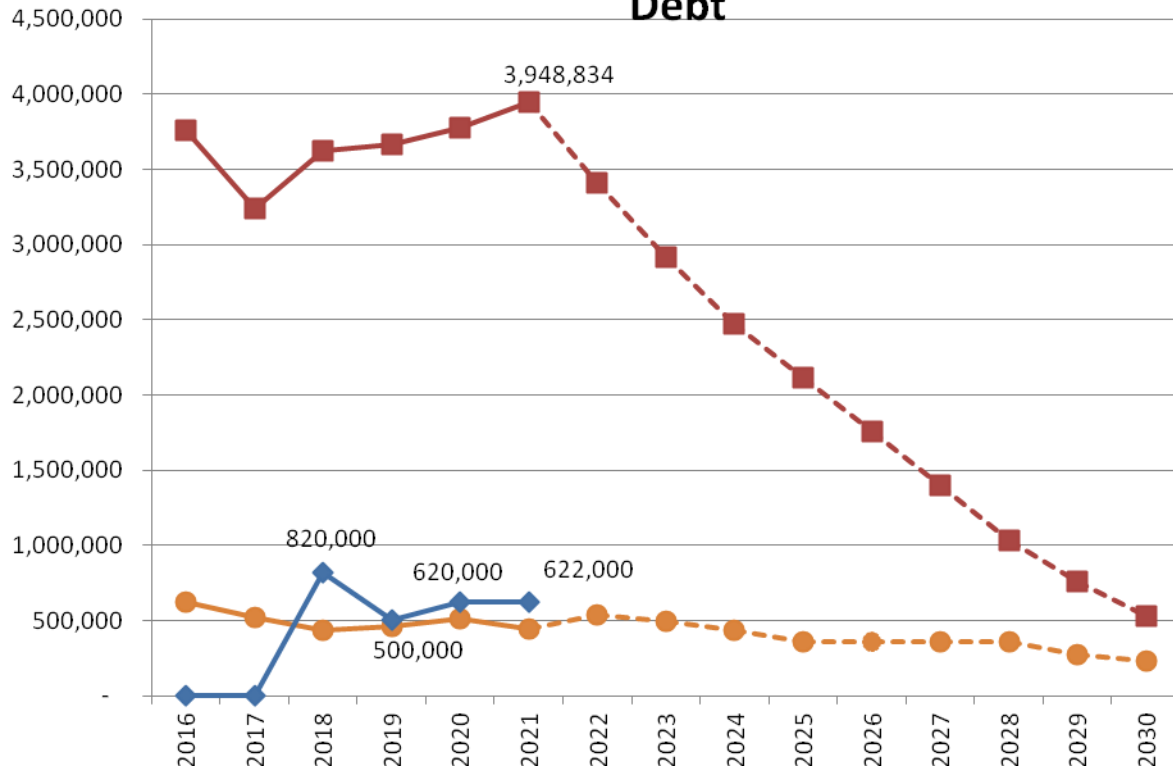
The Town ended the year spending less than the budget by approximately \$140,000. Non-tax revenues, not counting grants, were approximately \$61,000 in excess of budget forecasts.

The proposed 2016 Town Operating Budget (excluding capital expenditures) is increasing approximately \$35,789 (0.94%). The Town's projected revenues from sources other than bonds and taxes are projected to increase by approximately \$12,465 (2016 estimate vs. 2015 budget). Combined with a 35% decrease in capital expenditures, the total amount of funds estimated to be raised by taxes in 2016 is \$2,827,022 which is a \$44,514 (-1.6%) decrease vs. 2015.

Over the past several years the town has been making significant investments in needed Town infrastructure improvements. Many of those improvements have been funded through bonds and notes. In 2015 our total debt peaked at roughly \$5 million. By state of NH standards this is well below our borrowing capacity. But more importantly, it is well below the Selectmen's guideline of maintaining total annual debt at, or below, \$6 million. The graph on the following page shows the planned debt retirement as of the 2016-2021 Capital Improvements Program

As in 2015, the Selectmen are recommending no new bonds in 2016. The Selectmen believe it is important to continue to find ways to minimize our bonding since we anticipate some significant infrastructure improvements in the future as plans for the village center are developed.

## Debt Retirement Plan as of FY16-FY21 CIP & Current Debt



### Conclusion

Looking forward, the Town is in good financial shape. Because of the efforts of our employees, operating expenses have been held in check for the past ten years. The infrastructure of the town, with the exception of the administration building, is in good condition. Our total bonded debt is low for a town of our size. As Selectmen we are continuing to make a commitment to improve communications between our employees, management and the town's people. We encourage all residents, property owners and visitors to either attend our meetings or contact us via the town web site.

2016 looks to be a fun year. We look forward to serving all of our property owners and resort guests over the coming year.

Respectfully Submitted,

WV BOARD OF SELECTMEN

William M. Aronson Chairman

William R. Larsen

Margaret C. Turner

## **NOTES**



# The Mercier Group

*a professional corporation*

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## *INDEPENDENT AUDITOR'S REPORT*

To the Members of the Selectboard and Management  
Town of Waterville Valley, New Hampshire

**Report on the Financial Statements.** We have audited the accompanying financial statements of the governmental activities, each major fund and the aggregate remaining fund information of the Town of Waterville Valley, New Hampshire as of and for the year ended December 31, 2015, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements as listed in the table of contents.<sup>1</sup>

**Management's Responsibility for the Financial Statements.** Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility.** Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free of material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Town's procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Town's internal control. Accordingly, we express no such opinion. An audit also includes evaluation of the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluation of the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

**Opinions.** In our opinion, the basic financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund and the aggregate remaining fund information of the Town of Waterville Valley, New Hampshire, as of December 31, 2015, and the respective changes in financial position thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

**Report on Required Supplementary Information.** Management has not presented a *Management's Discussion and Analysis* of the financial statements. Although it is not required to

be part of the basic financial statements, accounting principles generally accepted in the United States of America requires it along with the budgetary information presented in the section marked *Required Supplementary Information* to be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

**Report on Combining and Individual Fund Statements and Schedules.** Our audit was performed for the purpose of forming opinions on the financial statements that collectively comprise the Town of Waterville Valley, New Hampshire's basic financial statements. The accompanying combining and individual fund statements and schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly presented in all material respects in relation to the basic financial statements as a whole.

*Paul J. Mercier, Jr. cpa for*

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**The Mercier Group**, a professional corporation  
Canterbury, New Hampshire  
January 24, 2015

<sup>1</sup>Please refer to the full set of GAAP financial statements on file with the Selectboard and not the individual reports and schedules published in the Town Report.

# TOWN OF, WATERVILLE VALLEY NEW HAMPSHIRE

## Balance Sheet

### Governmental Funds

December 31, 2015

All numbers are expressed in USA Dollar

	Non-major Governmental Funds					Total Governmental Funds
	General	WV Capital Improvements	Oseola Library	Conservation Commission	Capital & Noncapital Reserves	
<b>ASSETS</b>						
Cash and cash equivalents	1,530,287	257,453	7,509	5,421	117,134	1,917,804
Receivables						
Taxes	254,919					254,919
Accounts	213,038					213,038
Interfund	12,287					12,287
	<u>2,010,531</u>	<u>257,453</u>	<u>7,509</u>	<u>5,421</u>	<u>117,134</u>	<u>2,398,048</u>
<b>LIABILITIES</b>						
Accounts payable	87,240					87,240
Interfund payable		12,287				12,287
Intergovernmental payable	592,270					592,270
	<u>679,510</u>	<u>12,287</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>691,797</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>						
Property taxes not available to pay current obligations	75,000					75,000
	<u>75,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>75,000</u>
<b>FUND BALANCES</b>						
<i>Committed for</i>						
Open purchase orders	435,024					435,024
Special revenue purposes			7,509			7,509
Capital projects		245,166		5,421		250,587
Capital & noncapital reserves					117,134	117,134
Unassigned	820,997					820,997
	<u>1,256,021</u>	<u>245,166</u>	<u>7,509</u>	<u>5,421</u>	<u>117,134</u>	<u>1,631,251</u>
	<u>2,010,531</u>	<u>257,453</u>	<u>7,509</u>	<u>5,421</u>	<u>117,134</u>	<u>2,398,048</u>

## **NOTES**

# FY2016 Proposed Budget Summary - Town Meeting

Line No.	Department	FY2015			FY2016		
		Approved	Proposed		\$ Change	% Change	
4130	Executive	7,850.00	8,460.00		610.00	7.77%	
4135	General Overhead	58,800.00	44,300.00		(14,500.00)	-24.66%	
4140	Town Clerk	2,400.00	2,200.00		(200.00)	-8.33%	
4150	Administration	295,211.00	316,495.00		21,284.00	7.21%	
4152	Revaluation of Property	15,400.00	16,500.00		1,100.00	7.14%	
4153	Legal Expenses	14,000.00	11,000.00		(3,000.00)	-21.43%	
4191	Planning/Zoning	5,500.00	3,500.00		(2,000.00)	-36.36%	
4193	Information Technology	77,369.00	44,992.00		(32,377.00)	-41.85%	
4194	Buildings & Grounds	117,969.00	120,423.00		2,454.00	2.08%	
4195	Cemeteries	500.00	10,500.00		10,000.00	2000.00%	
4196	Insurance	81,197.00	61,130.00		(20,067.00)	-24.71%	
4197	Advertising & Reg Marketing	1.00	1.00		-	0.00%	
4198	Post Office	92,699.00	94,456.00		1,757.00	1.90%	
4199	Other General Government						
	<i>Pond Maintenance</i>	5,000.00	5,000.00		-	0.00%	
	<i>Rey Center Support</i>	25,000.00	25,000.00		-	0.00%	
	<i>Schuss Bus</i>	53,500.00	53,500.00		-	0.00%	
	<i>Voluntary Separation Program</i>	24,000.00	17,434.00		(6,566.00)	-27.36%	
	<i>Shakespeare in the Valley</i>	-	2,500.00		2,500.00	-100.00%	
	<i>WVAIA</i>	3,000.00	3,000.00		-	0.00%	
	<i>Other Projects (Cem/Grants)</i>	5,000.00	5,000.00		-	0.00%	
	<i>Dog Ordinance Enforcement</i>	3,000.00	-		(3,000.00)	-100.00%	
4210	Police	582,037.00	582,392.00		355.00	0.06%	
4215	Emergency Med Services	106,201.00	108,495.00		2,294.00	2.16%	
4220	Fire	136,745.00	137,954.00		1,209.00	0.88%	
4240	Building Inspections	3,230.00	-		(3,230.00)	-100.00%	
4312	Highways	344,265.00	348,757.00		4,492.00	1.30%	
4316	Street Lights	6,000.00	6,000.00		-	0.00%	
4323	Solid Waste Collection	153,379.00	155,027.00		1,648.00	1.07%	
4324	Solid Waste Disposal	79,000.00	75,200.00		(3,800.00)	-4.81%	
4326	Wastewater	246,458.00	233,051.00		(13,407.00)	-5.44%	
4332	Water	132,074.00	149,177.00		17,103.00	12.95%	
4399	Sanitation-MSD Res Pers	-	66,574.00		66,574.00	100.00%	
4415	Health Agencies/Hospitals	5,000.00	2,500.00		(2,500.00)	-50.00%	
4442	General Assistance	1,500.00	1,000.00		(500.00)	-33.33%	
4520	Recreation	278,563.00	299,991.00		21,428.00	7.69%	
4550	Library	2,500.00	3,500.00		1,000.00	40.00%	
4583	Patriotic Purposes	9,000.00	8,500.00		(500.00)	-5.56%	
4611	Conservation	2,500.00	500.00		(2,000.00)	-80.00%	



## FY2016 Proposed Budget Summary - Town Meeting

Line No.	Department	FY2015	FY2016	% Change
		Approved	Proposed	
4711	Debt Svc - Principal	668,223.00	623,223.00	-6.73%
4721	Debt Svc - Interest	156,522.00	124,150.00	-20.68%
4723	Interest on TANs/BANs	5,000.00	2,000.00	-60.00%
	<b>Cash Capital Projects</b>			
	Water/Sewer Reserve (FndBal/Taxes)	140,000.00	-	-100.00%
	Grinder Pump Update (New Taxes)	-	30,000.00	100.00%
	Utility Vehicle Lease (New Taxes)	-	38,000.00	100.00%
	<b>Capital Reserves</b>			
	Corcoran's Pond (New Taxes)	10,000.00	20,000.00	100.00%
	Ladder Truck (New Taxes)	10,000.00	20,000.00	100.00%
	Police Vehicle (New Taxes)	-	25,000.00	100.00%
	Road Repair (New Taxes)	-	20,000.00	100.00%
	Fire Vehicle (New Taxes)	-	10,000.00	100.00%
	Backhoe (New Taxes)	-	10,000.00	100.00%
	<b>Special Warrant Articles</b>			
	Pedestrian Study Implmnt (FB/Grant)	-	120,000.00	100.00%
	Police Cruiser Lease (New Taxes)	-	14,162.00	100.00%
	Grounds Maint Tractor Lease	-	9,914.00	100.00%
	Paving (New Taxes/Fund Bal)	155,000.00	-	-100.00%
	Generator (New Taxes/Grant)	88,000.00	-	-100.00%
	Power Cot (New Taxes)	39,000.00	-	-100.00%
	Bonds	-	-	0.00%
	State Adjustments	19,440.00	19,440.00	0.00%
	<b>Total Appropriations Recmnd</b>	<b>4,267,033.00</b>	<b>4,109,898.00</b>	<b>-3.68%</b>
	<b>Minus Non-Tax Revenues</b>	<b>(1,395,497.00)</b>	<b>(1,283,226.00)</b>	<b>-8.05%</b>
	<b>Est Amount Taxes to Raise</b>	<b>2,871,536.00</b>	<b>2,826,672.00</b>	<b>-1.56%</b>
	<b>Total Appropriations w/o Bonds<sup>1</sup></b>	<b>4,267,033.00</b>	<b>4,109,898.00</b>	<b>-3.68%</b>
	<b>Town Operating Budget<sup>2</sup></b>	<b>3,805,593.00</b>	<b>3,841,382.00</b>	<b>0.94%</b>

**Note 1** - This is the Total Appropriations Recommended minus the Bonds Line Item and associated Revenues

**Note 2** - This is the Total Appropriations Recommended minus the Special Warrant Articles, Capital Reserves and Bonds Line Items and all Revenues

**Note 3** - FY2016 Non-Tax Revenues are estimated based on the FY2015 Actual Revenues Collected

# Town of Waterville Valley

## FY2016 Proposed Budget - Town Meeting

Dept	Line Item	Description	FY15 Approved	FY15 Spent	FY15 Balance	FY16 Request	\$ Incr (Dcr) FY16 to Spent	% Incr (Dcr) FY16 to Spent	\$ Incr (Dcr) FY15 to FY16	% Incr (Dcr) FY15 to FY16
<b>4100 - General Government</b>										
4130	<b>EXECUTIVE</b>									
	100	Salaries	6,950.00	6,950.00	-	6,950.00	-	-	-	-
	200	Employee Benefits	-	608.21	(608.21)	610.00	1.79	0.00	610.00	#DIV/0!
	800	Other Charges and Expenses	900.00	63.22	836.78	900.00	836.78	13.24	-	-
		<b>Total Executive</b>	<b>7,850.00</b>	<b>7,621.43</b>	<b>228.57</b>	<b>8,460.00</b>	<b>838.57</b>	<b>11.00%</b>	<b>610.00</b>	<b>7.77%</b>
4135	<b>GENERAL OVERHEAD</b>									
	200	Employee Benefits	18,500.00	10,877.32	7,622.68	4,000.00	(6,877.32)	(0.63)	(14,500.00)	(0.78)
	800	Other Charges and Expenses	40,300.00	39,721.56	578.44	40,300.00	578.44	0.01	-	-
		<b>Total Gen Overhead</b>	<b>58,800.00</b>	<b>50,598.88</b>	<b>8,201.12</b>	<b>44,300.00</b>	<b>(6,298.88)</b>	<b>-12.45%</b>	<b>(14,500.00)</b>	<b>-24.66%</b>
4140	<b>TOWN CLERK/ELECTIONS</b>									
	100	Salaries	1,000.00	1,000.00	-	1,000.00	-	-	-	-
	500	Other Purchased Services	300.00	56.88	243.12	300.00	243.12	1.00	-	-
	800	Other Charges and Expenses	1,100.00	719.68	380.32	900.00	180.32	0.25	(200.00)	(0.18)
		<b>Total Town Clerk</b>	<b>2,400.00</b>	<b>1,776.56</b>	<b>623.44</b>	<b>2,200.00</b>	<b>423.44</b>	<b>23.83%</b>	<b>(200.00)</b>	<b>-8.33%</b>
4150	<b>ADMINISTRATION</b>									
	100	Salaries	169,542.00	174,270.73	(4,728.73)	183,023.00	8,752.27	0.05	13,481.00	0.08
	200	Employee Benefits	78,969.00	75,569.91	3,399.09	87,797.00	12,227.09	0.16	8,828.00	0.11
	300	Purchased Professional Services and Technical	18,200.00	19,164.63	(964.63)	18,800.00	(364.63)	(0.02)	600.00	0.03
	400	Purchased Property Services	4,400.00	2,332.45	2,067.55	2,500.00	167.55	0.07	(1,900.00)	(0.43)
	500	Other Purchased Services	11,800.00	11,444.48	355.52	12,875.00	1,430.52	0.12	1,075.00	0.09
	600	Supplies	10,800.00	9,664.11	1,135.89	10,000.00	335.89	0.03	(800.00)	(0.07)
	900	Other Financial Uses	1,500.00	4,140.53	(2,640.53)	1,500.00	(2,640.53)	(0.64)	-	-
		<b>Total Admin</b>	<b>295,211.00</b>	<b>296,586.84</b>	<b>(1,375.84)</b>	<b>316,495.00</b>	<b>19,908.16</b>	<b>6.71%</b>	<b>21,284.00</b>	<b>7.21%</b>
4152	<b>REVALUATION OF PROPERTY</b>									
	300	Purchased Professional and Technical Services	15,400.00	12,694.05	2,705.95	16,500.00	3,805.95	29.98%	1,100.00	7.14%
		<b>Total Reval</b>	<b>15,400.00</b>	<b>12,694.05</b>	<b>2,705.95</b>	<b>16,500.00</b>	<b>3,805.95</b>	<b>29.98%</b>	<b>1,100.00</b>	<b>7.14%</b>
4153	<b>LEGAL EXPENSES</b>									
	300	Purchased Professional and Technical Services	14,000.00	9,699.85	4,300.15	11,000.00	1,300.15	13.40%	(3,000.00)	-21.43%
		<b>Total Legal</b>	<b>14,000.00</b>	<b>9,699.85</b>	<b>4,300.15</b>	<b>11,000.00</b>	<b>1,300.15</b>	<b>13.40%</b>	<b>(3,000.00)</b>	<b>-21.43%</b>
4191	<b>PLANNING/ZONING</b>									
	300	Purchased Professional and Technical Services	5,500.00	2,278.88	3,221.12	3,500.00	1,221.12	53.58%	(2,000.00)	-36.36%
		<b>Total Planning</b>	<b>5,500.00</b>	<b>2,278.88</b>	<b>3,221.12</b>	<b>3,500.00</b>	<b>1,221.12</b>	<b>53.58%</b>	<b>(2,000.00)</b>	<b>-36.36%</b>
4193	<b>INFORMATION TECHNOLOGY</b>									
	100	Salaries	41,690.00	21,122.43	20,567.57	25,334.00	4,211.57	100.00%	(16,356.00)	100.00%
	200	IT Employee Benefits	16,709.00	5,322.62	11,386.38	1,938.00	(3,384.62)	100.00%	(14,771.00)	100.00%
	300	IT Purchased Prof Svcs and Tech Svcs	17,470.00	16,141.61	1,328.39	15,920.00	(221.61)	100.00%	(1,550.00)	100.00%
	400	IT Purchased Property Services	1,250.00	-	1,250.00	1,300.00	1,300.00	100.00%	50.00	100.00%
	600	IT Supplies	250.00	378.03	(128.03)	500.00	121.97	100.00%	250.00	100.00%
		<b>Total Information Technology</b>	<b>77,369.00</b>	<b>42,964.69</b>	<b>34,404.31</b>	<b>44,992.00</b>	<b>2,027.31</b>	<b>100.00%</b>	<b>(32,377.00)</b>	<b>100.00%</b>

# Town of Waterville Valley

## FY2016 Proposed Budget - Town Meeting

Dept	Line Item	Description	FY15 Approved	FY15 Spent	FY15 Balance	FY16 Request	\$ Incr (Dcr) FY16 to Spent	% Incr (Dcr) FY16 to Spent	\$ Incr (Dcr) FY15 to FY16	% Incr (Dcr) FY15 to FY16
4194	100	TOWN BUILDINGS & GROUNDS								
	200	Salaries	43,499.00	42,197.39	1,301.61	44,112.00	1,914.61	4.54%	613.00	200.00%
	400	Employee Benefits	23,020.00	24,303.55	(1,283.55)	23,561.00	(742.55)	-3.06%	541.00	2.35%
	600	Purchased Property Services	42,950.00	56,914.90	(13,964.90)	44,250.00	(12,664.90)	-22.25%	1,300.00	3.03%
		Supplies	8,500.00	9,808.37	(1,308.37)	8,500.00	(1,308.37)	-13.34%	-	0.00%
		<b>Total Town Buildings</b>	<b>117,969.00</b>	<b>133,224.21</b>	<b>(15,255.21)</b>	<b>120,423.00</b>	<b>(12,801.21)</b>	<b>-9.61%</b>	<b>2,454.00</b>	<b>2.08%</b>
4195	600	CEMETERIES								
		Supplies	500.00	-	500.00	10,500.00	10,500.00	#DIV/0!	10,000.00	2000.00%
		<b>Total Cemeteries</b>	<b>500.00</b>	<b>-</b>	<b>500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>#DIV/0!</b>	<b>10,000.00</b>	<b>2000.00%</b>
4196	200	INSURANCE NOT OTHERWISE ALLOCATED								
	500	Employee Benefits	40,716.00	25,815.31	14,900.69	17,006.00	(8,809.31)	-34.12%	(23,710.00)	-58.23%
		Other Purchased Services	40,481.00	42,262.89	(1,781.89)	44,124.00	1,861.11	4.40%	3,643.00	9.00%
		<b>Total Other Ins</b>	<b>81,197.00</b>	<b>68,078.20</b>	<b>13,118.80</b>	<b>61,130.00</b>	<b>(6,948.20)</b>	<b>-10.21%</b>	<b>(20,067.00)</b>	<b>-24.71%</b>
4197	800	ADVERTISING AND REGIONAL ASSOCIATION								
		Other Charges and Expenses	1.00	-	1.00	1.00	1.00	100.00%	-	100.00%
		<b>Total Advertising</b>	<b>1.00</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>100.00%</b>	<b>-</b>	<b>100.00%</b>
4198	100	TOWN POST OFFICE								
	200	Salaries	52,373.00	51,769.09	603.91	54,985.00	3,215.91	6.21%	2,612.00	4.99%
	300	Employee Benefits	30,176.00	29,570.03	605.97	30,921.00	1,350.97	4.57%	745.00	2.47%
	400	Purchased Professional and Technical Services	750.00	530.78	219.22	600.00	69.22	13.04%	(150.00)	-20.00%
	800	Purchased Property Services	3,900.00	1,401.48	2,498.52	2,900.00	1,498.52	106.92%	(1,000.00)	-25.64%
		Other Charges and Expenses	5,500.00	4,379.49	1,120.51	5,050.00	670.51	15.31%	(450.00)	-8.18%
		<b>Total Post Office</b>	<b>92,699.00</b>	<b>87,650.87</b>	<b>5,048.13</b>	<b>94,456.00</b>	<b>6,805.13</b>	<b>7.76%</b>	<b>1,757.00</b>	<b>1.90%</b>
4199	800	OTHER GENERAL GOVERNMENT								
		Other Charges and Expenses	118,500.00	107,314.88	11,185.12	111,434.00	4,119.12	3.84%	(7,066.00)	-5.96%
		<b>Total Other Gen Gov't</b>	<b>118,500.00</b>	<b>107,314.88</b>	<b>11,185.12</b>	<b>111,434.00</b>	<b>4,119.12</b>	<b>3.84%</b>	<b>(7,066.00)</b>	<b>-5.96%</b>
4200- Public Safety										
4210		POLICE								
	100	Salaries	332,368.00	313,518.04	18,849.96	320,722.00	7,203.96	2.30%	(11,646.00)	-3.50%
	200	Employee Benefits	181,843.00	187,806.16	(5,963.16)	194,370.00	6,563.84	3.50%	12,527.00	6.89%
	300	Purchased Professional and Technical Services	11,925.00	5,244.16	6,680.84	12,200.00	6,955.84	132.64%	275.00	2.31%
	400	Purchased Property Services	8,350.00	9,964.59	(1,614.59)	8,350.00	(1,614.59)	-16.20%	-	0.00%
	500	Other Purchased Services	27,250.00	25,331.02	1,918.98	27,750.00	2,418.98	9.55%	500.00	1.83%
	600	Supplies	19,300.00	15,078.93	4,221.07	18,000.00	2,921.07	19.37%	(1,300.00)	-6.74%
	800	Other Charges and Expenses	1,001.00	881.69	119.31	1,000.00	118.31	100.00%	(1.00)	-0.10%
		<b>Total Police</b>	<b>582,037.00</b>	<b>557,824.59</b>	<b>24,212.41</b>	<b>582,392.00</b>	<b>24,567.41</b>	<b>4.40%</b>	<b>355.00</b>	<b>0.06%</b>
4215		EMERGENCY MEDICAL SERVICES								

# Town of Waterville Valley

## FY2016 Proposed Budget - Town Meeting

Dept	Line Item	Description	FY15 Approved	FY15 Spent	FY15 Balance	FY16 Request	\$ Incr (Dcr) FY16 to Spent	% Incr (Dcr) FY16 to Spent	\$ Incr (Dcr) FY15 to FY16	% Incr (Dcr) FY15 to FY16
4220	100	Salaries	70,000.00	71,567.52	(1,567.52)	70,000.00	(1,567.52)	200.00%	-	0.00%
	200	Employee Benefits	-	6,262.42	(6,262.42)	5,355.00	(907.42)	100.00%	5,355.00	100.00%
	300	Purchased Professional and Technical Services	700.00	953.72	(253.72)	850.00	(103.72)	100.00%	150.00	21.43%
	400	Purchased Property Services	2,000.00	590.46	1,409.54	2,000.00	1,409.54	238.72%	-	0.00%
	500	Other Purchased Services	17,601.00	16,444.22	1,156.78	18,790.00	2,345.78	14.27%	1,189.00	6.76%
	600	Supplies	15,900.00	15,597.11	302.89	11,500.00	(4,097.11)	-26.27%	(4,400.00)	-27.67%
		<b>Total EMS</b>	<b>106,201.00</b>	<b>111,415.45</b>	<b>(5,214.45)</b>	<b>108,495.00</b>	<b>(2,920.45)</b>	<b>-2.62%</b>	<b>2,294.00</b>	<b>2.16%</b>
4220		<b>FIRE</b>								
	100	Salaries	69,556.00	68,767.66	788.34	70,418.00	1,650.34	2.40%	862.00	1.24%
	200	Employee Benefits	40,864.00	42,342.37	(1,478.37)	44,061.00	1,718.63	4.06%	3,197.00	7.82%
	300	Purchased Professional and Technical Services	2,425.00	675.00	1,750.00	1,675.00	1,000.00	148.15%	(750.00)	-30.93%
	400	Purchased Property Services	2,400.00	781.62	1,618.38	3,000.00	2,218.38	100.00%	600.00	100.00%
	500	Other Purchased Services	1,600.00	1,060.00	540.00	1,800.00	740.00	69.81%	200.00	12.50%
	600	Supplies	19,900.00	16,101.22	3,798.78	17,000.00	898.78	5.58%	(2,900.00)	-14.57%
		<b>Total Fire</b>	<b>136,745.00</b>	<b>129,727.87</b>	<b>7,017.13</b>	<b>137,954.00</b>	<b>8,226.13</b>	<b>6.34%</b>	<b>1,209.00</b>	<b>0.88%</b>
4240		<b>BUILDING INSPECTION</b>								
	500	Other Purchase Services	3,000.00	50.00	2,950.00	-	(50.00)	100.00%	(3,000.00)	-100.00%
	600	Supplies	230.00	-	230.00	-	-	100.00%	(230.00)	-100.00%
		<b>Total Bldg Inspection</b>	<b>3,230.00</b>	<b>50.00</b>	<b>3,180.00</b>	<b>-</b>	<b>(50.00)</b>	<b>100.00%</b>	<b>(3,230.00)</b>	<b>-100.00%</b>
<b>300 - Highways and Streets</b>										
4312		<b>HIGHWAYS AND STREETS</b>								
	100	Salaries	189,889.00	190,118.39	(229.39)	192,272.00	2,153.61	1.13%	2,383.00	1.25%
	200	Employee Benefits	82,226.00	84,746.63	(2,520.63)	84,385.00	(361.63)	-0.43%	2,159.00	2.63%
	300	Purchased Professional and Technical Services	1,750.00	997.59	752.41	1,650.00	652.41	65.40%	(100.00)	-5.71%
	400	Purchased Property Services	44,950.00	42,220.42	2,729.58	45,050.00	2,829.58	6.70%	100.00	0.22%
	500	Other Purchased Services	450.00	843.04	(393.04)	900.00	56.96	100.00%	450.00	0.00%
	600	Supplies	25,000.00	27,559.17	(2,559.17)	24,500.00	(3,059.17)	-11.10%	(500.00)	-2.00%
		<b>Total Highways</b>	<b>344,265.00</b>	<b>346,485.24</b>	<b>(2,220.24)</b>	<b>348,757.00</b>	<b>2,271.76</b>	<b>0.66%</b>	<b>4,492.00</b>	<b>1.30%</b>
4316		<b>STREET LIGHTS</b>								
	800	Other Charges and Expenses	6,000.00	5,415.30	584.70	6,000.00	584.70	10.80%	-	0.00%
		<b>Total Street Lights</b>	<b>6,000.00</b>	<b>5,415.30</b>	<b>584.70</b>	<b>6,000.00</b>	<b>584.70</b>	<b>10.80%</b>	<b>-</b>	<b>0.00%</b>
<b>4320 - Sanitation</b>										
4323		<b>SOLID WASTE COLLECTION</b>								
	100	Salaries	78,017.00	74,235.55	3,781.45	79,178.00	4,942.45	200.00%	1,161.00	1.49%
	200	Employee Benefits	53,962.00	58,629.65	(4,667.65)	57,449.00	(1,180.65)	-2.01%	3,487.00	6.46%
	300	Purchased Professional and Technical Services	300.00	-	300.00	300.00	300.00	100.00%	-	0.00%
	400	Purchased Property Services	1,500.00	1,648.37	(148.37)	1,500.00	(148.37)	-9.00%	-	0.00%
	500	Other Purchased Services	600.00	175.00	425.00	600.00	425.00	242.86%	-	0.00%
	600	Supplies	19,000.00	13,154.67	5,845.33	16,000.00	2,845.33	21.63%	(3,000.00)	-15.79%
		<b>Total SW Collection</b>	<b>153,379.00</b>	<b>147,843.24</b>	<b>5,535.76</b>	<b>155,027.00</b>	<b>7,183.76</b>	<b>4.86%</b>	<b>1,648.00</b>	<b>1.07%</b>
4324		<b>SOLID WASTE DISPOSAL</b>								
	800	Other Charges and Expenses	79,000.00	67,777.88	11,222.12	75,200.00	7,422.12	10.95%	(3,800.00)	-4.81%

# Town of Waterville Valley

## FY2016 Proposed Budget - Town Meeting

Dept	Line Item	Description	FY15 Approved	FY15 Spent	FY15 Balance	FY16 Request	\$ Incr (Dcr) FY16 to Spent	% Incr (Dcr) FY16 to Spent	\$ Incr (Dcr) FY15 to FY16	% Incr (Dcr) FY15 to FY16	
4326	Total SW Disposal			79,000.00	67,777.88	11,222.12	75,200.00	7,422.12	10.95%	(3,800.00)	-4.81%
	WASTEWATER COLLECTION & DISPOSAL										
	100	Salaries	63,924.00	63,297.54	626.46	65,807.00	2,509.46	3.96%	1,883.00	2.95%	
	200	Employee Benefits	26,584.00	28,285.78	(1,701.78)	28,044.00	(241.78)	-0.85%	1,460.00	5.49%	
	300	Purchased Professional and Technical Services	19,100.00	12,425.04	6,674.96	15,750.00	3,324.96	26.76%	(3,350.00)	200.00%	
	400	Purchased Property Services	72,250.00	73,447.11	(1,197.11)	64,250.00	(9,197.11)	-12.52%	(8,000.00)	-11.07%	
	500	Other Purchased Services	700.00	399.25	300.75	550.00	150.75	37.76%	(150.00)	-21.43%	
	600	Supplies	57,900.00	37,214.29	20,685.71	52,650.00	15,435.71	41.48%	(5,250.00)	-9.07%	
	800	Other Charges and Expenses	6,000.00	2,225.13	3,774.87	6,000.00	3,774.87	169.65%	-	0.00%	
	Total Wastewater			246,458.00	217,294.14	29,163.86	233,051.00	15,756.86	7.25%	(13,407.00)	-5.44%
4399	SANITATION-MSD RESERVE PERSONNEL										
	100	Salaries	-	-	-	35,426.00	35,426.00	#DIV/0!	35,426.00	#DIV/0!	
	200	Employee Benefits	-	-	-	31,148.00	31,148.00	#DIV/0!	31,148.00	#DIV/0!	
Total SW Disposal			-	-	-	66,574.00	66,574.00	#DIV/0!	66,574.00	#DIV/0!	
4330 - Water Distribution and Treatment											
4332	WATER SERVICES										
	100	Salaries	46,882.00	47,735.97	(853.97)	47,536.00	(199.97)	100.00%	654.00	1.39%	
	200	Employee Benefits	30,292.00	32,259.68	(1,967.68)	33,641.00	1,381.32	100.00%	3,349.00	11.06%	
	300	Purchased Professional and Technical Services	9,400.00	25,405.24	(16,005.24)	25,000.00	(405.24)	-1.60%	15,600.00	165.96%	
	400	Purchased Property Services	27,750.00	18,640.07	9,109.93	25,250.00	6,609.93	35.46%	(2,500.00)	-9.01%	
	500	Other Purchased Services	1,250.00	739.00	511.00	1,250.00	511.00	69.15%	-	0.00%	
	600	Supplies	16,500.00	15,371.39	1,128.61	16,500.00	1,128.61	7.34%	-	0.00%	
	Total Water			132,074.00	140,151.35	(8,077.35)	149,177.00	9,025.65	6.44%	17,103.00	12.95%
4400 - Health and Welfare											
4415	HEALTH AGENCIES AND HOSPITALS										
	800	Other Charges and Expenses	5,000.00	1,228.40	3,771.60	2,500.00	1,271.60	103.52%	(2,500.00)	-50.00%	
	Total Health & Hospitals			5,000.00	1,228.40	3,771.60	2,500.00	1,271.60	103.52%	(2,500.00)	-50.00%
4442	WELFARE - GENERAL ASSISTANCE										
	900	Other Financial Uses	1,500.00	2,216.38	(716.38)	1,000.00	(1,216.38)	-54.88%	(500.00)	-33.33%	
	Total Welfare - Gen Assistance			1,500.00	2,216.38	(716.38)	1,000.00	(1,216.38)	-54.88%	(500.00)	-33.33%
4500 - Recreation Services											
4520	PARKS AND RECREATION										
	100	Salaries	164,122.00	169,816.76	(5,694.76)	185,680.00	15,863.24	9.34%	21,558.00	13.14%	
	200	Employee Benefits	56,013.00	50,976.99	5,036.01	45,917.00	(5,059.99)	-9.93%	(10,096.00)	-18.02%	
	300	Purchased Professional Services and Technical	4,450.00	2,180.25	2,269.75	4,450.00	2,269.75	104.11%	-	0.00%	
	400	Purchase Property Services	8,900.00	6,748.10	2,151.90	7,683.00	934.90	13.85%	(1,217.00)	-13.67%	
	500	Other Purchased Services	9,120.00	10,863.11	(1,743.11)	11,130.00	266.89	2.46%	2,010.00	22.04%	
	600	Supplies	30,958.00	36,040.01	(5,082.01)	36,206.00	165.99	0.46%	5,248.00	16.95%	
	800	Other Charges and Expenses	5,000.00	5,803.50	(803.50)	8,925.00	3,121.50	53.79%	3,925.00	78.50%	
	Total Recreation			278,563.00	282,428.72	(3,865.72)	299,991.00	17,562.28	6.22%	21,428.00	7.69%



**Town of Waterville Valley**  
**FY2016 Proposed Budget - Town Meeting**

<u>Dept</u>	<u>Line Item</u>	<u>Description</u>	<u>FY15 Approved</u>	<u>FY15 Spent</u>	<u>FY15 Balance</u>	<u>FY16 Request</u>	<u>\$ Incr (Dcr) FY16 to Spent</u>	<u>% Incr (Dcr) FY16 to Spent</u>	<u>\$ Incr (Dcr) FY15 to FY16</u>	<u>% Incr (Dcr) FY15 to FY16</u>
4550		<b>LIBRARY</b>								
	500	Other Purchased Services	-	89.00	(89.00)	1,000.00	911.00	0.00%	1,000.00	#DIV/0!
	600	Supplies	2,000.00	2,000.00	-	2,000.00	-	0.00%	-	0.00%
	700	Capital Outlay	500.00	112.78	387.22	500.00	387.22	100.00%	-	0.00%
		<b>Total Library</b>	<b>2,500.00</b>	<b>2,201.78</b>	<b>298.22</b>	<b>3,500.00</b>	<b>1,298.22</b>	<b>58.96%</b>	<b>1,000.00</b>	<b>40.00%</b>
4583		<b>PATRIOTIC PURPOSES</b>								
	800	Other Charges and Expenses	9,000.00	8,500.00	500.00	8,500.00	-	0.00%	(500.00)	-5.56%
		<b>Total Patriotic Purposes</b>	<b>9,000.00</b>	<b>8,500.00</b>	<b>500.00</b>	<b>8,500.00</b>	<b>-</b>	<b>0.00%</b>	<b>(500.00)</b>	<b>-5.56%</b>
<b>4600 - Conservation</b>										
4611		<b>CONSERVATION COMMISSION</b>								
	800	Other Charges and Expenses	2,500.00	320.00	2,180.00	500.00	180.00	56.25%	(2,000.00)	-80.00%
		<b>Total Conservation</b>	<b>2,500.00</b>	<b>320.00</b>	<b>2,180.00</b>	<b>500.00</b>	<b>180.00</b>	<b>56.25%</b>	<b>(2,000.00)</b>	<b>-80.00%</b>
<b>4700 - Debt Service</b>										
4711		<b>PRINCIPAL - LONG TERM BONDS AND NOTES</b>								
	900	Other Financial Uses	668,223.00	668,221.82	1.18	623,223.00	(44,998.82)	-6.73%	(45,000.00)	-6.73%
		<b>Total Principal</b>	<b>668,223.00</b>	<b>668,221.82</b>	<b>1.18</b>	<b>623,223.00</b>	<b>(44,998.82)</b>	<b>-6.73%</b>	<b>(45,000.00)</b>	<b>-6.73%</b>
4721		<b>INTEREST - LONG TERM BONDS AND NOTES</b>								
	900	Other Financial Uses	156,522.00	154,000.92	2,521.08	124,150.00	(29,850.92)	-19.38%	(32,372.00)	-20.68%
		<b>Total Interest</b>	<b>156,522.00</b>	<b>154,000.92</b>	<b>2,521.08</b>	<b>124,150.00</b>	<b>(29,850.92)</b>	<b>-19.38%</b>	<b>(32,372.00)</b>	<b>-20.68%</b>
4723		<b>INTEREST ON TANS</b>								
	900	Other Financial Uses	5,000.00	1,377.81	3,622.19	2,000.00	622.19	45.16%	(3,000.00)	-60.00%
		<b>Total TAN Interest</b>	<b>5,000.00</b>	<b>1,377.81</b>	<b>3,622.19</b>	<b>2,000.00</b>	<b>622.19</b>	<b>45.16%</b>	<b>(3,000.00)</b>	<b>-60.00%</b>
<b>CASH CAPITAL OUTLAY</b>										
		Grinder Pump Upgrade				30,000.00				
		Fire Utility Pick-up				38,000.00				
		<b>Total Cash Capital</b>				<b>68,000.00</b>				
<b>USE OF FUND BALANCE/SPECIAL WARRANT ARTICLES</b>										
		Corcoran Pond C/R				20,000.00				
		Ladder Truck C/R				20,000.00				
		Police Vehicle C/R - New				25,000.00				
		Road Repair C/R - New				20,000.00				
		Fire Vehicle C/R - New				10,000.00				
		Backhoe C/R - New				10,000.00				
		Grounds Maint Tractor Lease				9,914.00				
		Police Cruiser Lease				14,162.00				
		Pedestrian Study Implementation Grant				120,000.00				
		<b>Total Special Warrant Articles</b>				<b>249,076.00</b>				
		Fund Balance								

# Town of Waterville Valley Estimated Revenues Town Meeting

Dept	Line Item	Description	FY15 Budget	FY15 Collected	FY15 Balance	FY16 Estimate	\$ Incr (Dcr) FY16 to Colctd	% Incr (Dcr) FY16 to Colctd	\$ Incr (Dcr) FY15 to FY16	% Incr (Dcr) FY15 to FY15
3185-3186	Payments in Lieu of Taxes/Yield Taxes									
3190	Penalties & Interest		39,261.00	42,607.00	3,346.00	39,300.00	(3,307.00)	-7.76%	39.00	0.10%
3220	Motor Vehicle Fees		20,500.00	22,616.60	2,116.60	12,500.00	(10,116.60)	-44.73%	(8,000.00)	-39.02%
3230	Building Permits		80,200.00	89,527.00	9,327.00	88,150.00	(1,377.00)	-1.54%	7,950.00	9.91%
3290	Other Licenses Permits & Fees		11,925.00	21,848.26	9,923.26	12,100.00	(9,748.26)	-44.62%	175.00	1.47%
3351	Shared Revenue		438.00	824.15	386.15	465.00	(359.15)	-43.58%	27.00	6.16%
3352	Meals & Rooms Tax Distribution		-	-	-	-	-	0.00%	-	0.00%
3353	State Highway Aid		11,878.00	11,878.00	-	11,878.00	-	0.00%	-	0.00%
3354	Water Pollution Assistance		12,151.00	12,256.20	105.20	12,671.00	414.80	3.38%	520.00	4.28%
3359	State Grants		5,647.00	5,647.00	-	5,500.00	(147.00)	-2.60%	(147.00)	-2.60%
3379	From Other Governments		44,445.00	44,445.00	-	-	(44,445.00)	-100.00%	(44,445.00)	-100.00%
3401	Public Safety Department Revenue		-	-	-	60,000.00	60,000.00	0.00%	60,000.00	0.00%
3402	Water Department		39,829.00	51,140.51	11,311.51	44,800.00	(6,340.51)	-12.40%	4,971.00	12.48%
3403	Wastewater Department		261,500.00	266,688.17	5,188.17	261,500.00	(5,188.17)	-1.95%	-	0.00%
3404	Solid Waste Collection & Disposal		304,600.00	289,970.30	(14,629.70)	301,600.00	11,629.70	4.01%	(3,000.00)	-0.98%
3406	Recreation Department		106,201.00	106,540.87	339.87	105,400.00	(1,140.87)	-1.07%	(801.00)	-0.75%
3407	Post Office		155,272.00	173,808.00	18,536.00	168,448.00	(5,360.00)	-3.08%	13,176.00	8.49%
3501	Sale of Municipal Property		30,000.00	30,000.00	-	30,000.00	-	0.00%	-	0.00%
3502	Interest on Investments		-	1,000.00	1,000.00	1,000.00	-	100.00%	1,000.00	100.00%
3504	Fines & Forfeits		350.00	875.38	525.38	1,000.00	124.62	14.24%	650.00	185.71%
3509	Other Miscellaneous		-	-	-	-	-	#DIV/0!	-	#DIV/0!
3934	Proceeds from Long Term Bonds & Notes		76,300.00	90,140.62	13,840.62	57,000.00	(33,140.62)	-36.77%	(19,300.00)	0.00%
3939	Budgetary Use of Fund Balance		-	-	-	-	-	#DIV/0!	-	#DIV/0!
	TOTAL		1,395,497.00	1,456,813.06	61,316.06	1,283,226.00	(173,587.06)	-11.92%	(112,271.00)	-8.05%
	Without Bonds, Fund Bal and Taxes		1,200,497.00	1,261,813.06	61,316.06	1,213,312.00	(48,501.06)	-3.84%	12,815.00	1.07%

## **NOTES**

## 2016 Town Meeting Warrant

To the inhabitants of the Town of Waterville Valley in the County of Grafton and the State of New Hampshire qualified to vote in town affairs:

You are hereby notified to meet at the Recreation Department Gymnasium in said Waterville Valley on Tuesday, March 8, 2016, polls to open for voting on Article One and Article Two at Twelve o'clock Noon and to close no earlier than five o'clock in the afternoon. You are further notified to meet at said Recreation Department Gymnasium on Tuesday, March 8, 2016 at five thirty in the afternoon at which time action will be taken upon the remaining articles on this warrant.

### Articles 1 & 2 will be acted on by official ballot:

**Article 1** – To elect for the ensuing year the following Town Officers which appear on the official ballot: Selectman (Three-year Term), Library Trustee (Three-year Term), Supervisor of the Checklist (Six-year Term), Trustee of the Trust Funds (Three-year Term), Moderator (Two-year Term).

**Article 2** – Zoning Amendment Question #1 – Are you in favor of the adoption of Amendment No. 1 as proposed by the Planning Board for the Waterville Valley Zoning Ordinance as follows: To add a definition for Storage Facilities to Article III, Paragraph 92 and add Storage Facilities as an allowed use by right to the Village Commercial Zone, Article IV, Section C., Paragraph 3 c)?

Yes ☐ No ☐

**Article 3** – To see if the town will vote to rescind the remaining balance of an unissued bond or note previously approved by the passage of Article 7 at the 2011 Town Meeting pursuant to RSA 33:8-f. Selectmen Recommend Approval by vote of 3 to 0. (2/3 vote required) (Must be by Ballot Vote with Polls Open for 1 hour)

**Article 4** – To see if the town will vote to raise and appropriate the sum of \$120,000 for the purpose of designing and installing road and trail signs at the entrance to town and along roads and trails within the Town of Waterville Valley. \$60,000 of this appropriation is to come from the December 31, 2015 Fund Balance available on January 1, 2016 and the balance of \$60,000 to come from a grant from the National Endowment for the Arts. No amount will be raised by general taxation. Selectmen Recommend Approval by vote of 3 to 0. (Majority vote required) (Amount NOT included in Article 13)

**Article 5** – To see if the town will vote to establish a Police Vehicle Capital Reserve Fund under the provisions of RSA 35:1 for repairs to Police vehicles and/or the purchase of a new Police Cruiser and to raise and appropriate the sum of \$25,000.00 from general taxation to be placed in this fund. Further, to name the Board of Selectmen as agents to expend from said fund. The Selectmen Recommend Approval by vote of 3 to 0 (Majority Vote Required) (Amount NOT included in Article 13)

**Article 6** – To see if the town will vote to establish a Road Repair Capital Reserve Fund under the provisions of RSA 35:1 for repair and/or the reconstruction of Town roads and to raise and appropriate the sum of \$20,000.00 from general taxation to be placed in this fund. Further, to name the Board of Selectmen as agents to expend from said fund. The Selectmen Recommend Approval by vote of 3 to 0 (Majority Vote Required) (Amount NOT included in Article 13)

**Article 7** – To see if the town will vote to establish a Fire Vehicle Capital Reserve Fund under the provisions of RSA 35:1 for repairs to the current Fire Engine No. 2 and/or the purchase of a new Fire Engine and to raise and appropriate the sum of \$10,000.00 from general taxation to be placed in this fund. Further, to name the Board of Selectmen as agents to expend from said fund. The Selectmen Recommend Approval by vote of 3 to 0 (Majority Vote Required) (Amount NOT included in Article 13)

**Article 8** – To see if the town will vote to establish a Public Works Backhoe Capital Reserve Fund under the provisions of RSA 35:1 for repairs to the current Public Works Backhoe and/or the purchase of a new Backhoe and to raise and appropriate the sum of \$10,000.00 from general taxation to be placed in this fund. Further, to name the Board of Selectmen as agents to expend from said fund. The Selectmen Recommend Approval by vote of 3 to 0 (Majority Vote Required) (Amount NOT included in Article 13)

**Article 9** – To see if the town will vote to authorize the selectmen to enter into a three (3) year lease agreement in the amount of \$42,487 for the purpose of leasing a new Police Cruiser, and to raise and appropriate the sum of \$14,162 from general taxation for the first year's payment for that purpose. This lease agreement contains an escape clause. The Selectmen Recommend Approval by vote of 3 to 0 (Majority vote required) (Amount NOT included in Article 13)

**Article 10** – To see if the town will vote to authorize the selectmen to enter into a three (3) year lease agreement in the amount of \$29,743 for the purpose of leasing a new Riding Mower and Grounds Maintenance Tractor, and to appropriate the sum of \$9,914 for the first year's payment for that purpose from the December 31, 2015 Fund Balance available on January 1, 2016. No amount will be raised by general taxation. This lease agreement contains an escape clause. The Selectmen Recommend Approval by vote of 3 to 0 (Majority vote required) (Amount NOT included in Article 13)

**Article 11** – To see if the Town will vote to raise and appropriate the sum of \$20,000 from general taxation to be added to the Corcoran Pond Dam Capital Reserve Account. The Selectmen Recommend Approval Selectmen Recommend Approval by vote of 3 to 0 (Majority Vote Required) (Amount NOT included in Article 13)

**Article 12** – To see if the Town will vote to raise and appropriate the sum of \$20,000 from general taxation to be added to the Ladder Truck Capital Reserve Account. The Selectmen Recommend Approval by vote of 3 to 0 (Majority Vote Required) (Amount NOT included in Article 13)

**Article 13** – To see if the Town will vote to raise and appropriate the sum \$3,841,382 for general municipal operations. This article does not include appropriations from any of the preceding articles. The Selectmen Recommend Approval by vote of 3 to 0 (Majority Vote Required)

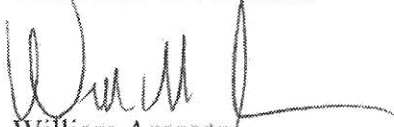
General Government	\$ 714,468
Buildings & Grounds	\$ 130,923
Public Safety	\$ 828,841
Highways & Streets	\$ 354,757
Solid Waste & Recycling	\$ 296,801
Water & Sewer	\$ 382,228
Health & Welfare	\$ 3,500
Culture & Recreation	\$ 311,991
Conservation	\$ 500
Debt Service	\$ 749,373
Capital Outlays	\$ 68,000
<b>Total</b>	<b>\$ 3,841,382</b>

**Article 14** – To hear the report of agents, auditors and committees of officers chosen and to pass any vote relative thereto.


**Article 15** – To transact any other business as may legally come before the meeting.

Given under our hands and seals this 10<sup>th</sup> Day of February, in the year of our Lord Two Thousand and Sixteen.

The Board of Selectmen

  
William Aronson  
Chairman

Margaret Turner  
Selectman

  
William Larsen  
Selectman

**Posting Certification**

We, the undersigned, hereby certify that we have caused a true copy of the Warrant and Town Budget to be posted at the Town Office Building, the Waterville Valley Post Office and the Waterville Valley Recreation Department Multi-Purpose Room on February 11, 2016.

  
William Aronson  
Chairman

Margaret Turner  
Selectman

  
William Larsen  
Selectman



## Budget of the Town of Waterville Valley

Form Due Date: 20 Days after the Town Meeting

This form was posted with the warrant on: February 11, 2016

**For Assistance Please Contact:**

NH DRA Municipal and Property Division

Phone: (603) 230-5090

Fax: (603) 230-5947

<http://www.revenue.nh.gov/mun-prop/>

### GOVERNING BODY CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Governing Body Certifications		
Printed Name	Position	Signature
William M. Aronson	Chairman	
William R. Larsen	Selectman	

A hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:

NH DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL AND PROPERTY DIVISION  
P.O. BOX 487, CONCORD, NH 03302-0487

## Appropriations

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
<b>General Government</b>						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
4130-4139	Executive	13	\$66,650	\$0	\$52,760	\$0
4140-4149	Election, Registration, and Vital Statistics	13	\$2,400	\$0	\$2,200	\$0
4150-4151	Financial Administration	13	\$295,211	\$0	\$316,495	\$0
4152	Revaluation of Property	13	\$15,400	\$0	\$16,500	\$0
4153	Legal Expense	13	\$14,000	\$0	\$11,000	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	13	\$82,869	\$0	\$3,500	\$0
4194	General Government Buildings	13	\$117,969	\$0	\$120,423	\$0
4195	Cemeteries	13	\$500	\$0	\$10,500	\$0
4196	Insurance	13	\$81,197	\$0	\$61,130	\$0
4197	Advertising and Regional Association	13	\$1	\$0	\$1	\$0
4199	Other General Government	13	\$211,199	\$0	\$250,882	\$0
<b>Public Safety</b>						
4210-4214	Police	13	\$582,037	\$0	\$582,392	\$0
4215-4219	Ambulance	13	\$106,201	\$0	\$108,495	\$0
4220-4229	Fire	13	\$136,745	\$0	\$137,954	\$0
4240-4249	Building Inspection		\$3,230	\$0	\$0	\$0
4290-4298	Emergency Management		\$0	\$0	\$0	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0
<b>Airport/Aviation Center</b>						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
<b>Highways and Streets</b>						
4311	Administration		\$0	\$0	\$0	\$0
4312	Highways and Streets	13	\$344,265	\$0	\$348,757	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting	13	\$6,000	\$0	\$6,000	\$0
4319	Other		\$0	\$0	\$0	\$0
<b>Sanitation</b>						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	13	\$153,379	\$0	\$155,027	\$0
4324	Solid Waste Disposal	13	\$79,000	\$0	\$75,200	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal	13	\$246,458	\$0	\$233,051	\$0
4329	Other Sanitation	13	\$0	\$0	\$66,574	\$0
<b>Water Distribution and Treatment</b>						
4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services	13	\$132,074	\$0	\$149,177	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
<b>Electric</b>						
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0



Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
<b>Health</b>						
4411	Administration		\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	13	\$5,000	\$0	\$2,500	\$0
<b>Welfare</b>						
4441-4442	Administration and Direct Assistance	13	\$1,500	\$0	\$1,000	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
<b>Culture and Recreation</b>						
4520-4529	Parks and Recreation	13	\$278,563	\$0	\$299,991	\$0
4550-4559	Library	13	\$2,500	\$0	\$3,500	\$0
4583	Patriotic Purposes	13	\$9,000	\$0	\$8,500	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0
<b>Conservation and Development</b>						
4611-4612	Administration and Purchasing of Natural Resources	13	\$2,500	\$0	\$500	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
<b>Debt Service</b>						
4711	Long Term Bonds and Notes - Principal	13	\$668,223	\$0	\$623,223	\$0
4721	Long Term Bonds and Notes - Interest	13	\$156,522	\$0	\$124,150	\$0
4723	Tax Anticipation Notes - Interest	13	\$5,000	\$0	\$2,000	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
<b>Capital Outlay</b>						
4901	Land		\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	13	\$267,000	\$0	\$38,000	\$0
4903	Buildings	13	\$0	\$0	\$30,000	\$0
4909	Improvements Other than Buildings		\$155,000	\$0	\$0	\$0
<b>Operating Transfers Out</b>						
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
<b>Total Proposed Appropriations</b>			<b>\$4,227,593</b>	<b>\$0</b>	<b>\$3,841,382</b>	<b>\$0</b>

## Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Fund		\$0	\$0	\$0	\$0
4915	To Capital Reserve Fund	11	\$0	\$0	\$20,000	\$0
	<b>Purpose:</b> Add to Corcoran Pond CRF					
4915	To Capital Reserve Fund	12	\$0	\$0	\$20,000	\$0
	<b>Purpose:</b> Add to Ladder Truck Capital Reserve					
4915	To Capital Reserve Fund	5	\$0	\$0	\$25,000	\$0
	<b>Purpose:</b> Police Vehicle Capital Reserve Fund					
4915	To Capital Reserve Fund	6	\$0	\$0	\$20,000	\$0
	<b>Purpose:</b> Road Repair and Reconstruction Capital Fund					
4915	To Capital Reserve Fund	7	\$0	\$0	\$10,000	\$0
	<b>Purpose:</b> Fire Vehicle Capital Fund					
4915	To Capital Reserve Fund	8	\$0	\$0	\$10,000	\$0
	<b>Purpose:</b> Public Works Backhoe Capital Fund					
<b>Special Articles Recommended</b>			<b>\$0</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$0</b>

## Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4902	Machinery, Vehicles, and Equipment	9	\$0	\$0	\$14,162	\$0
	<b>Purpose:</b> Police Cruiser Lease					
4902	Machinery, Vehicles, and Equipment	10	\$0	\$0	\$9,914	\$0
	<b>Purpose:</b> Public Works Grounds Maintenance Tractor Lease					
4909	Improvements Other than Buildings	4	\$0	\$0	\$120,000	\$0
	<b>Purpose:</b> Road and Trail Sign Design and Installation					
<b>Individual Articles Recommended</b>			<b>\$0</b>	<b>\$0</b>	<b>\$144,076</b>	<b>\$0</b>

## Revenues

Account Code	Source of Revenue	Warrant Article #	PY Estimated Revenues	PY Actual Revenues	Estimated Revenues Ensuing Fiscal Year
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax		\$0	\$0	\$0
3186	Payment in Lieu of Taxes	13	\$39,261	\$0	\$39,300
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	13	\$20,500	\$0	\$12,500
9991	Inventory Penalties		\$0	\$0	\$0
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	13	\$80,200	\$0	\$88,150
3230	Building Permits	13	\$11,925	\$0	\$12,100
3290	Other Licenses, Permits, and Fees	13	\$438	\$0	\$465
3311-3319	From Federal Government		\$0	\$0	\$0
<b>State Sources</b>					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	13	\$11,878	\$0	\$11,878
3353	Highway Block Grant	13	\$12,151	\$0	\$12,671
3354	Water Pollution Grant	13	\$5,647	\$0	\$5,500
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$44,445	\$0	\$0
3379	From Other Governments	4	\$0	\$0	\$60,000
<b>Charges for Services</b>					
3401-3406	Income from Departments	13	\$898,272	\$0	\$911,748
3409	Other Charges		\$0	\$0	\$0
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property	13	\$0	\$0	\$1,000
3502	Interest on Investments	13	\$350	\$0	\$1,000
3503-3509	Other	13	\$76,300	\$0	\$57,000
<b>Interfund Operating Transfers In</b>					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$0	\$0	\$0
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0

Account Code	Source of Revenue	Warrant Article #	PY Estimated Revenues	PY Actual Revenues	Estimated Revenues Ensuing Fiscal Year
<b>Other Financing Sources</b>					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	4, 10	\$0	\$0	\$69,914
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
<b>Total Estimated Revenues and Credits</b>			<b>\$1,201,367</b>	<b>\$0</b>	<b>\$1,283,226</b>

## Budget Summary

Item	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended	\$3,945,593	\$3,841,382
Special Warrant Articles Recommended	\$20,000	\$105,000
Individual Warrant Articles Recommended	\$297,000	\$144,076
TOTAL Appropriations Recommended	\$4,262,593	\$4,090,458
Less: Amount of Estimated Revenues & Credits	\$1,341,251	\$1,283,226
Estimated Amount of Taxes to be Raised	\$2,921,342	\$2,807,232

**WATERVILLE VALLEY  
TOWN MEETING  
& SCHOOL DISTRICT MEETING  
MODERATORS' RULES OF PROCEDURE**

1. The meeting will be conducted in accordance with the presiding Moderator's rules and not by other parliamentary rules such as Robert's. RSA 40:4. The Moderator's main purpose is to keep the meeting moving, and not get bogged down in procedural quagmires.
2. By majority vote, the voters can overrule any decision that the Moderator establishes. A voter can raise such a request by *Point of Order*.
3. The Moderator will consider each Article as follows:
  - a. The Moderator will announce each Article on the Warrant, and ask for a *Motion*. The Moderator need not read the full text of the Article.
  - b. The Moderator will recognize a member of the Board of Selectmen, School Board, or petitioner (if a petitioned Article), who will read the Article and *Move* the adoption of the Article.
  - c. If the Motion is *Seconded*, the Moderator will recognize a member of the Board of Selectmen, School Board, town official or petitioner to explain the Article.
  - d. The Meeting will enter *Discussion* [debate] and then *Vote* on the Article.
4. No one may speak without leave of the Moderator. RSA 40:7.
  - a. Voters should raise their hand and wait to be recognized by the Moderator.
  - b. Each speaker should stand, speak into the microphone, and first provide his/her name.
  - c. All questions and comments should be addressed to the Moderator. The Moderator will facilitate the appropriate respondent.
  - d. No voter may speak twice until everyone else has had a chance to speak, unless the speaker has a question that needs to be answered before stating their opinion.
5. The Moderator will allow only one motion on the floor at a time. There are two exceptions to this rule:
  - a. A voter may raise a *Point of Order* at any time, and
  - b. If a voter has the floor, the voter may make a motion to *Amend* the pending motion or *Call the Question*.
6. Motions to *Call the Question*, if passed by 2/3 vote, end debate on a motion. The Moderator shall have the right to refuse a Motion to Call the Question, if she feels the voters have not yet had an adequate opportunity to discuss an issue.

7. Speakers must be courteous at all times. If any person behaves in a disorderly manner, and after notice from the Moderator, persists in such behavior, or shall in any way disturb the meeting, or willfully violate any rule of proceeding, the Moderator may have a police officer, or any legal voter of the town, remove such person from the meeting. RSA 40:8.
8. Article presentations will be limited to ten (10) minutes. All speakers in debate will be limited to three (3) minutes.
9. The Moderator may determine the method of voting except as determined by law. However, any voter who doubts the accuracy of any non-counted vote may require the Moderator to determine a vote by a counted show of hands or counted standing vote.
10. Any three (3) voters present and identified may require that the vote on any Article or question be by secret ballot. The signed request must be presented in writing to the Moderator prior to a vote on the Article or question. RSA 40:4-a.
11. The Moderator will not accept negative motions, which are motions that require a "no" vote to vote in the affirmative such as "I move that we not adopt the budget."
12. A motion to *Restrict Reconsideration* can only postpone a second vote, to *Reconsider*, to a reconvened meeting held at least 7 days later, RSA 40:10.
13. The Moderator has the right to vote on all Articles. The Moderator will vote to break a tie, or make a vote a tie if a motion the Moderator opposes would otherwise carry.



**MINUTES OF THE ANNUAL TOWN MEETING  
TOWN OF WATERVILLE VALLEY, NEW HAMPSHIRE  
MARCH 10, 2015**

**PRESENT: Moderator Marilyn Clarkson, Selectman William Larsen, Selectman Margaret Turner, Selectman William (Mike) Aronson, Town Manager Mark Decoteau, Town Clerk Assistant Sharon Charron, Town Counsel Walter Mitchell and Community Members.**

Moderator Clarkson called the Town Meeting to order at 5:03pm for the town of Waterville Valley, NH.

Waterville Valley students Alex Boursican and Avery Stone lead the Pledge of Allegiance.

Moderator Clarkson reviews the handouts on Town Meeting Rules of Order and introduces “Marilyn’s Rules” and introduces the head table. She requests that all cell phone be turned to silent mode. She reminds all registered voters to check in to receive their red voting card, the handouts available pertaining to specific warrant articles, and the explanatory sheet on the Dog Ordinance which will be discussed under article 20 at the end of the meeting. She requests that any amendments to the articles presented here today be written when submitted. It has been requested in writing by the voters present today to hold secret ballots for articles 9,10,11,12 and 13. Colored paper yes/no ballots for each secret ballot have been distributed to each voter.

Moderator Clarkson reads the results of the Articles 1,2,3,4,5,6,7,and 8, which were voted on earlier in the day.

**Article 1 To elect for the ensuing year the following Town Offices which appear on the official ballot: Selectman (Three-year term), Library Trustee (Three-year term), and Trustee of the Trust Funds (Three-year term).**

The results are as follows:

For the position of Selectman: William Larsen

For the position of Library Trustee: Maureen Fish

For the position of Trustee of the Trust Funds: Cheryl Saenger

The results are also read for the School Election and are as follows:

For the position of School Board Member: Mike Furgal

For the position of School District Clerk/Treasurer: Bruce Johansson

For the position of School District Moderator: Marilyn Clarkson

**Article 2 – Zoning Amendment Question #1 – Signs**

To see if the Town will vote to amend the Zoning Ordinance as proposed by the planning board as follows: to make several amendments to the regulation of signs and signage to add a definition for and address political advertising, generally clarify the scope and applicability of the ordinance, add language so that the ordinance applies to signs in windows, to prohibit signs from making sounds and to provide for an exception when required by law, to clarify the maximum allowable sign size and height, to clarify the content of new development signs and when



approval is required, to allow directional signs for an open house, to limit the size and use of temporary signs for special events, to prohibit use of temporary signs to advertise renovation contractors, to limit the maximum allowable size and number of special event signage, to limit the size and allowable location of business signs, to clarify the allowable location for off premise signs and limit a business to two such directional signs, to limit for business complexes the number and location of off premise directional signs, to include language to regulate off premise directional signs for businesses and events, to limit the use, size, and location of off premise temporary directional signs, and to require Board of Selectmen approval for the content of informational signs and to eliminate the requirement that informational signs conform to business signs.

**PASSES by a vote of YES 64 // NO 15**

**Article 3 – Zoning Amendment Question #2 – Agriculture #1**

To see if the Town will vote to amend the Zoning Ordinance as proposed by the planning board to require a special exception for the raising and keeping of animals as an agricultural use pursuant to RSA 21:34-a in all zoning districts with the Town of Waterville Valley and to allow all other agricultural uses within the Town as a Use by Right in all zones.

**PASSES by a vote of YES 62 // NO 17**

**Article 4 – Zoning Amendment Question #3 – Agriculture #2**

To see if the Town will vote to amend the Zoning Ordinance as proposed by the planning board to require the minimum lot size of five (5) acres in any zoning district for the raising and keeping of animals as an agricultural use pursuant to RSA 21:34-a and to allow all other agricultural uses with no minimum lot size in any zoning district.

**PASSES by a vote of YES 60 // NO 21**

**Article 5 – Zoning Amendment Question #4 – Agriculture #3**

To see if the Town will vote to amend the Zoning Ordinance as proposed by the planning board to adopt additional criteria for the Special Exceptions by adding paragraph 3.8.3.3.1.5. to read:

In addition to the guiding principles specified above, for agricultural uses as defined by RSA 21:34-a the Zoning Board of Adjustment may condition the granting of a Special Exception upon more stringent standards if the Board determines that such conditions are necessary to protect the health and welfare of the Town and its residents. Such conditions may include:

- a. Compliance with Best Management Practices.
- b. Front, side or rear setbacks in excess of the minimum requirements of this Ordinance.
- c. Screening of the premises from the street or adjacent property by walls, fences or other devices.
- d. Limitations on the size of buildings and other structures more stringent than minimum or maximum requirements of this ordinance.
- e. Limitations on the number of occupants and methods and times of operation.
- f. Location and amount of parking or loading spaces in excess of existing standards.

**PASSES by a vote of YES 67 // NO 14**

**Article 6 – Zoning Amendment Question #5 – Zoning District Changes**

To see if the Town will vote to adjust the zoning district boundaries of the Special Civic and Village Commercial districts depicted on Zoning Map 107 for Tax Map Lot 3 owned by the

Waterville Company, Inc. and Tax Map Lot 4 and Lot 5 owned by the Town to change the zoning district so that the property owned by the Town as a result of a recent lot line adjustment is zoned Special Civic and the property owned by the Waterville Company, Inc. is zoned Village Commercial and also to rezone Tax Map Lot 4 owned by the Town to the Special Civic zoning district. The Planning Board determined that the preceding changes are consistent with the Town Master Plan and are for the betterment of the Town's health, safety, morals and general welfare.

**PASSES by a vote of YES 68 // NO 7**

**Article 7 – Zoning Amendment Question #6 – Garages and Parking Spaces**

To see if the Town will vote to amend the Zoning Ordinance as proposed by the planning board, Article V., Section B. to allow the inside of garages to be counted as parking spaces in the calculation of off-street parking.

**PASSES by a vote of YES 56 // NO 20**

**Article 8 – Zoning Amendment Question #7 – Housekeeping Changes to Ordinance Numbering System**

To see if the Town will vote to authorize staff to make housekeeping changes to the Zoning Ordinance to replace the current numerical text heading system with a new system using numerals and letters intended to be less confusing. Said changes to not be substantive.

**PASSES by a vote of YES 71 // NO 5**

Moderator: Do I hear a motion for Article 9?

**Article 9**

**Motion: I move that town will vote to raise and appropriate the sum of \$155,000 for the purpose of repaving portions of Noon Peak Road and Jennings Peak Road. \$75,000 to come from the December 31, 2014 Fund Balance available on January 1, 2015 and the balance of \$80,000 to come from General Taxation. Selectmen Recommend Approval (Majority vote required) (Amount NOT included in Article 18)**

Motion: Bill Larsen

Seconded: Margaret Turner

Moderator: Please note that the Selectmen recommend approval of this article and that this amount is not included in Article 18. A simple majority vote is required to pass this article. The Director of Public Works, Jim Mayhew, has a short presentation on the project prior to taking questions and discussion from the floor.

Jim M. : Jim Mayhew states the locations and extent thereof the road repairs on both Noon Peak Road and Jennings Peak Road.

Discussion: Questions were asked concerning the repairs and answered by Jim Mayhew.

Mike Koppel calls the question for voting.

Moderator: Calls for a vote to calls the question by a show of cards. Call for a vote PASSES. The moderator then directs voters to mark their pink ballot either YES or NO (secret ballot). The collection of all the secret ballots will be done following the last article voted on by a secret ballot, article 13.

Moderator: Do I hear a motion for Article 10?

#### **Article 10**

**Motion: I move that the town will vote to raise and appropriate the sum of \$88,000 for the purpose of purchasing and installing a new generator at the Town Hall/Public Safety Department Building. \$44,000 to come from a State of New Hampshire grant and the balance of \$44,000 to come from General Taxation. Selectmen Recommend Approval (Majority vote required) (Amount NOT included in Article 18)**

Motion: Margaret Turner

Seconded: Mike Aronson

Moderator: Please note the Selectmen have recommended approval of this article. And also please note that this amount is not included in Article 18. A simple majority vote is required to pass this article. David Noyes, Chief of Police, will do a presentation prior to discussion.

Presentation: Chief Noyes make a presentation concerning the need for the generator and the 50% matching grant which covers half of the generator costs.

Discussion: Questions from the floor are made concerning funding, amount of generator usage in past, repair costs to the line to bring to code as an option, and a contingency plan if the grant is not approved. They are answered appropriately and to the satisfaction of the audience.

No further discussion.

Moderator: The moderator then directs voters to mark their GREEN ballot either YES or NO (secret ballot). The collection of all the secret ballots will be done following the last article voted on by a secret ballot, article 13.

Moderator: Do I hear a motion for Article 11?

#### **Article 11**

**Motion: To see if the town will vote to raise and appropriate the sum of \$25,000 for the purpose of providing additional support to the Margaret and H.A. Rey Center. Selectmen Recommend Approval (Majority vote required) (Amount NOT included in Article 18).**

Motion: Mike Aronson

Seconded: Bill Larsen

Moderator: Please note the Selectmen have recommended approval of this article. And also please note that this amount is not included in Article 18. The Rey Center has a presentation and questions will then be answered.

Presentation: Rey Center representatives Chris Bierbrier, Sherry Holmes, and Rob Lowd make the presentation and speak to the reasons for the additional \$25K in funding, financial status of the Rey Center, and the programs and events offered both in the past and planned for the future.

Discussion: Questions were asked from the floor and answered by the appropriate Rey Center representative to the satisfaction of the audience.

Motion: Aggie Guilbert motions to amend the article to read:  
**To see if the town will vote to raise and appropriate the sum of \$25,000 for the purpose of providing additional support to the Margaret and H.A. Rey Center, and this appropriation is limited to this one year of 2015.**

Seconded: Joe Jacobs.

Moderator: Please vote by a show of cards to amend article 11. . The Moderator asks for a show of cards for approval, and disapproval. She determines the motion to the amendment PASSES.

Tom Myrick motions to call the question.

Moderator: We have a motion to call the question and end the discussion. The Moderator asks for a show of cards for approval, and disapproval. She determines the motion to cal the question for a vote passes.

The moderator then directs voters to mark their RED ballot either YES or NO (secret ballot). The collection of all the secret ballots will be done following the last article voted on by a secret ballot, article 13.

Moderator: Do I hear a motion for Article 12?

## **Article 12**

**Motion: I move that the town will vote to raise and appropriate the sum of \$15,000 for the purpose of purchasing a radar equipped school zone speed indicator device for the Public Safety Department. \$6,000 to come from a grant from the State of New Hampshire and \$9,000 to come from general taxation. Selectmen Recommend Approval (Majority vote required) (Amount NOT included in Article 18)**

Motion: Bill Larsen

Seconded: Margaret Turner

Moderator: Please note the Selectmen have recommended approval of this article. And also please note that this amount is not included in Article 18. A simple majority vote is required to pass this article. David Noyes, Chief of Police, will do a presentation prior to discussion.

Presentation: Chief Noyes make a presentation concerning the need for the speed board in the school area, and its versatility for other functions as it is a mobile device.

Discussion: Questions were asked from the floor and answered to the satisfaction of the audience.

Tom Myrick motions to call the question.

Moderator: We have a motion to call the question and end the discussion. The Moderator asks for a show of cards for approval, and disapproval. She determines the motion to call the question for a vote passes.

The moderator then directs voters to mark their YELLOW ballot either YES or NO (secret ballot). The collection of all the secret ballots will be done following the last article voted on by a secret ballot, article 13.

Moderator: Do I hear a motion for Article 13?

### **Article 13**

**Motion: To see if the town will vote to authorize the selectmen to enter into a three (3) year lease purchase agreement in the amount of \$39,000 for the purpose of leasing a power operated stretcher system for the Town Ambulance, and to raise and appropriate the sum of \$14,000 for the first year's payment for that purpose. This lease purchase agreement contains an escape clause. The Selectmen Recommend Approval (Majority vote required) (Amount NOT included in Article 18).**

Motion: Margaret Turner

Seconded: Mike Aronson

Moderator: Please note the Selectmen have recommended approval of this article. And also please note that this amount is not included in Article 18. The Director of Public Safety, Chris Hodges, has a presentation prior to questions being asked.

Presentation: Chief Hodges makes a presentation concerning the need for the power cot, the financing thereof, and provides a demonstration of the power cot for the audience.

Discussion: Cheryl Saenger asks about the option to purchase outright, thus removing the finance charges of over \$2K. Mark Decoteau stated that the article can be amended.

Motion: Cheryl Saenger motions to amend the article to read:

**To see if the town will vote to raise and appropriate the sum of \$39,000 for the purpose of purchasing a power operated stretcher system for the Town Ambulance.**

Seconded: Tom Myrick.

Discussion: The amendment was discussed pertaining to the amount which would be saved by removing the financing for three years, as well as the life expectancy of the cot, and the impact to the town tax rate. The questions were all answered to the satisfaction of the audience.

Moderator: Please vote by a show of cards to amend article 11. The Moderator asks for a show of cards for approval, and disapproval. She determines the motion to the amendment PASSES.

Moderator: At this time Moderator Clarkson re-reads the amended Article 13. The moderator then directs voters to mark their ORANGE ballot either YES or NO (secret ballot). After you have finished marking your ballot, please go the ballot boxes and deposit your ballots in the appropriate box for each. Please note that they are colored coded for each box and ballot, and place you ballot in the correct colored box.

We will take a short recess to allow the ballots to be cast.

Moderator: Call the meeting back to order at 7:00pm.

Do I hear a motion for Article 14?

#### **Article 14**

**Motion: To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars (\$10,000) to be added to the Corcoran Pond Dam Capital Reserve Fund and further to fund this appropriation by authorizing the withdrawal of this amount from the unexpended and undesignated fund balance as of December 31, 2014. No amount will be raised by general taxation. The Selectmen Recommend Approval Selectmen Recommend Approval (Majority Vote Required) (Amount NOT included in Article 18).**

Motion: Mike Aronson

Seconded: Bill Larsen

Moderator: Please note that the Selectmen recommend approval of this article and that this amount is not included in Article 8. The vote can take any form and a simple majority is required for approval.

Discussion: No Discussion.

Mike Koppel motions to call the question.

Moderator: We have a motion to call the question and end the discussion. The Moderator asks for a show of cards for approval, and disapproval. She determines the motion to call the question for a vote passes.

The Moderator asks for a show of cards for approval, and disapproval. She determines the article passes.

Disposition: Motion passes by majority vote.

Moderator: Do I hear a motion for Article 15?

### **Article 15**

**Motion: To see if the town will vote to establish a Ladder Truck Capital Reserve Fund under the provisions of RSA 35:1 for repairs to the current Ladder Truck and/or the purchase of a new Ladder Truck and to raise and appropriate the sum of \$10,000.00 from the December 31, 2014 Fund Balance available on January 1, 2015 to be placed in this fund. Further, to name the Board of Selectmen as agents to expend from said fund. The Selectmen Recommend Approval (Majority Vote Required) (Amount NOT included in Article 18).**

Motion: Bill Larsen

Seconded: Margaret Turner

Moderator: Please note that the Selectmen recommend approval of this article. The vote can take any form and a simple majority is required for approval. Chief Hodges will speak briefly about this article.

Presentation: Chief Hodges explains that the ladder is aging (now 25 years old), and last year repairs on the truck amounted to \$11K. The purpose of the funding is for both repairs to the truck and future funding for a new ladder truck.

Discussion: No discussion and Mike Koppel motions to call the question.

Moderator: We have a motion to call the question and end the discussion. The Moderator asks for a show of cards for approval, and disapproval. She determines the motion to call the question for a vote passes.

The Moderator then asks for a show of cards for approval, and disapproval. She determines the article passes.

Disposition: Motion passes by majority vote.

Moderator: Do I hear a motion for Article 16?

## **Article 16**

**Motion:** To see if the Town will vote to discontinue the Trash Truck Capital Reserve Fund created in 2005. Said funds and accumulated interest to the date of withdrawal, are to be transferred to the municipality's general fund. Selectmen Recommend Approval (Majority Vote Required).

Motion: Margaret Turner

Seconded: Mike Aronson

Moderator: Please note that the Selectmen recommend approval of this article. The vote can take any form and a simple majority is required for approval.

Discussion: Questions from the floor included the amount of funds in the account, and where would future repairs costs be funded from. Mark answered repairs are covered under general equipment repairs in public works budget which satisfied the audience. No further discussion.

Moderator: The Moderator asks for a show of cards for approval, and disapproval of the article. She determines the article passes.

Disposition: Motion passes by majority vote.

Moderator: Do I hear a motion for Article 17?

## **Article 17**

**Motion:** To see if the Town will vote to discontinue the Snow's Brook Road Capital Reserve Fund created in 2005. Said funds, with accumulated interest to date of withdrawal, are to be transferred to the municipality's general fund. Selectmen Recommend Approval (Majority vote required).

Motion: Mike Aronson

Seconded: Bill Larsen

Moderator: Please note that the Selectmen recommend approval of this article. The vote can take any form and a simple majority is required for approval.

Discussion: Mark Decoteau states the amount in the fund currently is \$996.26. NO further discussion.

Moderator: The Moderator asks for a show of cards for approval, and disapproval of the article. She determines the article passes.

Disposition: Motion passes by majority vote.

Moderator: Do I hear a motion for Article 18?



## Article 18

**Motion:** To see if the Town will vote to raise and appropriate the sum of \$3,945,593 for general municipal operations with \$100,000 to come from the December 31, 2014 Fund Balance available on January 1, 2015 to off-set this appropriation. This article does not include appropriations from any of the preceding articles.

General Government	\$ 768,927
Buildings & Grounds	\$ 118,469
Public Safety	\$ 828,213
Highways & Streets	\$ 350,265
Sanitation	\$ 478,837
Water Distribution & Treatment	\$ 132,074
Health & Welfare	\$ 6,500
Culture & Recreation	\$ 290,063
Conservation	\$ 2,500
Debt Service	\$ 829,745
Capital Outlays	<u>\$ 140,000</u>
Total	\$ 3,945,593

Motion: Bill Larsen

Seconded: Margaret Turner

Moderator: The vote can take any form and a simple majority is required for approval. Please note that the Selectmen have been advised by Town Counsel to amend the article. Do I hear a motion for the amendment? Yes, By Margaret Turner who then reads the amended article as follows: (amended section listed in **bolded print**)

Motion: To see if the Town will vote to raise and appropriate the sum of \$3,945,593 for general municipal operations with \$100,000 to come from the December 31, 2014 Fund Balance available on January 1, 2015 **and the balance to come from revenues, fees, and general taxation.** This article does not include appropriations from any of the preceding articles.

General Government	\$ 768,927
Buildings & Grounds	\$ 118,469
Public Safety	\$ 828,213
Highways & Streets	\$ 350,265
Sanitation	\$ 478,837
Water Distribution & Treatment	\$ 132,074
Health & Welfare	\$ 6,500
Culture & Recreation	\$ 290,063
Conservation	\$ 2,500
Debt Service	\$ 829,745
Capital Outlays	<u>\$ 140,000</u>
Total	\$ 3,945,593

Motion: Margaret Turner  
Seconded: Mike Aronson

Discussion: No Discussion on the amendment to article 18.

Moderator: The Moderator asks for a show of cards for approval, and disapproval of the amended article 18. She determines the article passes.

Disposition: Amendment to article 18 passes by majority vote.

Discussion: Mark Decoteau reviews the page numbers in the Town Report of the proposed Budget Summary (14-15), Revenues (21), Town Budget (16-20), Long Term Debt schedules (59), Debt by Dept. (58), and Capital Projects (58). He also references that the warrant and the MS-636 Budget Summary are in the middle section of the Town Report on blue colored paper (pages 23-33).

Questions from the audience included the use of \$100K of the 12/31/14 fund balance, how the tax rate is calculated from the 4 components (town, school, county & state), the decrease in projected building permit revenues, and how the collection of delinquent taxes in 2014 lowered projected interest revenues collected for 2015.

No further discussion.

Moderator: At this time Moderator Clarkson re-reads the amended Article 18. The Moderator asks for a show of cards for approval, and disapproval. She determines the article passes.

Disposition: Article 18 as amended passes by a majority vote.

**Motion: I move to limit reconsideration of all preceding articles and votes taken to this point.**

Motion: Margaret Turner  
Seconded: Mike Aronson

Moderator: A vote to limit reconsideration means that all of the votes taken up to this point at this meeting cannot be reversed. The vote can take any form and a simple majority is required for approval.

Discussion: Mark Decoteau asks the Moderator to read the results of the articles which voted on by secret ballots:

Article 9:	PASSES	YES 63	NO 2
Article 10:	PASSES	YES 56	NO 10
Article 11:	FAILS	YES 26	NO 39

Article 12:	FAILS	YES 31	NO 35
Article 13:	PASSES	YES 51	NO 15

Moderator: We still have motion on floor to limit reconsideration which has been seconded. There is no further discussion and the Moderator then asks for a show of cards for approval, and disapproval. She determines the motion passes.

Disposition: Motion passes by majority vote.

Moderator: Article 19 asks for reports from agents, auditors or committees appointed who need to make a presentation to do so at this time. Do I hear a motion for article 19?

**Article 19 To hear the report of agents, auditors or committees of officers chosen and to pass any vote relative thereto. I move that we table this article.**

Motion: Bill Larsen  
Seconded: Margaret Turner

There is no further discussion and the Moderator then asks for a show of cards for approval, and disapproval to table article 19. She determines the motion passes.

**Article 20 There are 2 items of business for discussion under this article of any other business to come before this meeting.**

Moderator: The first item concerns the dog ordinance and the moderator recognizes Selectman Bill Larsen to start the discussion.

Discussion: Bill Larsen reviews the dog ordinance, and the Board of Selectman's work this past year concerning this topic, and plans to begin an informational campaign in town to assist property owners, dog owners, and guest's awareness of the current ordinance. Discussion followed with questions from the audience and answers provided by Public Safety, and the Selectmen. In conclusion the Selectman asked for volunteers to serve on a committee to study the dog ordinance further and makes recommendation to the Selectmen.

Moderator: The second item concerns the start time of the deliberative session of the Town Meeting for 2016. We did change the start time from 3pm in the past to 5pm for this current year (2015). Is there any discussion for or against keeping the time at 5pm for 2016?

Motion: Mike Aronson  
Seconded: Bill Larsen

Discussion: Limited discussion followed and it was believed best to keep the 5pm start time as people who are working during the day are able to attend who otherwise could not attend.

Moderator: The Moderator asks for a sense of the meeting vote and asked for a show of Moderator then asks for a show of cards for approval, and disapproval to have the 2016 Town Meeting deliberative session start at 5:00pm. She determines the sense of the meeting vote passes. This is a non-binding vote.

Discussion: Mark Decoteau is recognized to speak and states that with the changes by votes made here today at Town Meeting, the total budget is now \$4,247,593, which lowers the total budget by \$15,000.

**Motion: To adjourn the deliberative session portion of the Town Meeting.**

Motion: Bill Larsen

Seconded: Margaret Turner

Disposition: Motion passes by majority vote at 7:40pm.

Respectfully Submitted,

*Reggie Breeckner*

Reggie Breeckner  
Town Clerk, Waterville Valley



## SUMMARY INVENTORY OF VALUATION

Submit to the Department of Revenue Administration by September 1

### Instructions

Note: for ease of use please begin at the last section and work backwards

**REPORTS REQUIRED:** RSA 21-J:34 as amended, provides for certification of valuations, appropriations, estimated revenues and such other information as the Department of Revenue Administration may require upon reports prescribed for that purpose.

**NOTE:** The values and figures provided represent the detailed values that are used in the city/towns tax assessments and sworn to uphold under Oath per RSA 75:7. Please complete all applicable pages and refer to the instructions for individual items.

### For Assistance Please Contact:

DRA Municipal and Property Division  
Phone: (603) 230-5090  
<http://www.revenue.nh.gov/mun-prop/>

Data has been imported into the form from an external source. All form calculations have been disabled.

### ENTITY'S INFORMATION ?

Entity Type: ☒ Municipality ☐ Village

Municipality: WATERVILLE VALLEY

County: Grafton

Original Date

08/27/2015

Revision Date

08/27/2015

### ASSESSOR

Assessor's Name

☐ Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

### MUNICIPAL OFFICIALS

William Larsen

Municipal Official 1

William Aronson

Municipal Official 3

Municipal Official 5

☒ Under penalties of perjury, We declare that we have examined the information contained in this form and to the best of our belief it is true, correct and complete.

Margaret Turner

Municipal Official 2

Municipal Official 4

Municipal Official 6

### PREPARER'S INFORMATION

Mark F. Decoteau

Preparer's Name

(603) 236-4730

Phone Number

☒ Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

wvmanager@watervillevalley.org

Email (optional)





**Municipality Values**

**Value Land Only (Exclude amount listed in lines 3A, 3B and 4) ?**

		Number of Acres	Assessed Valuation
1-A	Current Use (At current values) RSA 79-A ?	276.4	\$10,378
1-B	Conservation Restriction Assessment RSA 79-B ?		
1-C	Discretionary Easements RSA 79-C ?		
1-D	Discretionary Preservation Easements RSA 79-D ?		
1-E	Taxation of Land Under Farm Structures RSA 79-F ?		
1-F	Residential Land (Improved and Unimproved) ?	180.26	\$58,362,700
1-G	Commercial/Industrial Land (excluding Utility Land) ?	129.06	\$6,791,700
1-H	Total of Taxable Land ?	585.72	\$65,164,778
1-I	Tax Exempt and Non-Taxable Land ?	40,227.04	\$34,969,000

**Value Buildings Only (Exclude amount listed in lines 3A and 3B) ?**

		Number of Structures	Assessed Valuation
2-A	Residential ?		\$251,164,500
2-B	Manufactured Housing as defined in RSA 674:31 ?		
2-C	Commercial/Industrial (excluding Utility buildings) ?		\$16,693,900
2-D	Discretionary Preservation Easements RSA 79-D ?		
2-E	Taxation of Farm Structures RSA 79-F ?		
2-F	Total of Taxable Buildings ?		\$267,858,400
2-G	Tax Exempt and Non-Taxable Buildings ?		\$6,637,300

**Utilities and Timber ?**

		Assessed Valuation
3-A	Utilities ?	\$1,454,300
3-B	Other Utilities ?	
4	Mature Wood and Timber RSA 79:5 ?	

**5) Valuation before Exemptions (Total of lines 1H, 2F, 3A, 3B and 4) ?**

\$334,477,478





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Exemptions

		Total # Granted	Assessed Valuation
6	Certain Disabled Veterans (RSA 72:36-a) ?		
7	Improvements to Assist the Deaf RSA (72:38-b V) ?		
8	Improvements to Assist Persons with Disabilities (RSA 72:37-a) ?		
9	School Dining/Dormitory/Kitchen Exemption (RSA 72:23-IV) ?	1	\$150,000
10a	Non-Utility Water & Air Pollution Control Exemption (RSA 72:12-a) ?		
10b	Utility Water & Air Pollution Control Exemption (RSA 72:12-a) ?		
11) Modified Assessed Valuation of all Properties (Line 5 minus lines 6,7,8,9,10a,10b) ?			\$334,327,478

Summation of Exemptions ?

		Amount Per Exemption	Total # Granted	Assessed Valuation
12	Blind Exemption (RSA 72:37) ?	\$15,000		
13	Elderly Exemption (RSA 72:39-a & b)			
14	Deaf Exemption (RSA 72:38-b) ?			
15	Disabled Exemption (RSA 72:37-b) ?			
16	Wood Heating Energy Systems Exemption (RSA 72:70) ?			
17	Solar Energy Systems Exemption (RSA 72:62) ?			
18	Wind Powered Energy Systems Exemption (RSA 72:66) ?			
19	Add'l School Dining/Dormitory/Kitchen Exemptions (RSA 72:23 IV) ?			
20) Total Dollar Amount of Exemptions (sum of lines 12-19)				

Calculations

21 NET VALUATION: Used To Compute Municipal, County, and Local Education Tax Rates (Line 11 minus Line 20)	\$334,327,478
22 LESS UTILITIES: (Line 3A) Do not include the value of other utilities listed in Line 3B	\$1,454,300
23 NET VALUATION WITHOUT UTILITIES TO COMPUTE STATE EDUCATION TAX (Line 21 minus Line 22)	\$332,873,178

Notes:





Utility Summary: Electric, Hydroelectric, Renewable - Misc., Nuclear, Gas/Pipeline, Water & Sewer

Utility Value Appraiser ?

Who Appriases/Establishes the Utility Value in the Municipality? (If multiple, please list)

DRA

If the Municipality Uses DRA Utility Values, is it Equalized By The Ratio? ☒ Yes ☐ No

SECTION A

List Electric Companies ?

Electric Company

Assessed Valuation

NEW HAMPSHIRE ELECTRIC COOP

\$1,451,100

PSNH DBA EVERSOURCE ENERGY

\$3,200

A1 Total of all Electric Companies listed in this section:

\$1,454,300

List Gas Companies ?

Gas Company

Assessed Valuation

A2 Total of all Gas Companies listed in this section:





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**Tax Credits and Exemptions**

**Veterans' Tax Credits**

?

Credit Description	Limits	Number of Individuals	Estimated Tax Credits
<b>?</b> Veterans' Tax Credit/Optional Veterans' Tax Credit (RSA 72:28) (\$50 Standard Credit, \$51 up to \$500 upon adoption by city/town)	\$500	16	\$8,000
<b>?</b> Surviving Spouse (RSA 72:29-a) "The surviving spouse of any person who was killed or died while on active duty in the armed forces of the United States..." (\$700 Standard Credit, \$701 up to \$2,000 upon adoption by city or town)	\$700		
<b>?</b> Tax Credit for Service-Connected Total Disability (RSA 72:35) "Any person who has been honorably discharged from the military service of the United States and who has total and permanent service-connected disability, or who is a double amputee or paraplegic because of service-connected injury..." (\$700 Standard Credit, \$701 up to \$2,000 upon adoption by city or town)	\$700		
<b>Total Number and Amount</b>		16	\$8,000

\*If both husband and/or wife qualify for the credit they count as 2. If someone is living at a residence such as a brother & sister, and one qualifies count as 1, not one-half.

**Disabled and Deaf Exemption Report**

?

	Disabled Exemption Report (RSA 72:37-b)		Deaf Exemption Report (RSA 72:38-b)	
	Single	Married	Single	Married
Income Limits				
Asset Limits			\$15,000	\$15,000

**Elderly Exemption Report - RSA 72:39-a**

?

First Time Filers Granted Elderly Exemption for Current Tax Year

Total Number of Individuals Granted an Elderly Exemption for the Current Tax Year & Total Number of Exemptions Granted

Age	#	Amount Per Individual	Age	#	Max Allowable Exemption	Total Actual Exemption Granted
65-74		\$20,000	65-74			
75-79		\$30,000	75-79			
80+		\$40,000	80+			

**Total**

Income Limits	Single	\$13,400	Asset Limits	Single	\$35,000
	Married	\$20,400		Married	\$35,000

**Community Tax Relief Incentive - RSA 79-E**

?

Adopted: ☐ Yes ☒ No Number of Structures:





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**Property Reports**

**Current Use Reports - RSA 79-A**

	Total Number of Acres Receiving Current Use	Assessed Valuation	Other Current Use Statistics	Total Number of Acres
Farm Land			Receiving 20% Rec. Adjustment	
Forest Land	276.4	\$10,378	Removed from Current Use During Current Tax Year	
Forest Land with Documented Stewardship			Owners in Current Use	2
Unproductive Land			Parcels in Current Use	2
Wet Land				
<b>Total</b>	276.4	\$10,378		

**Land Use Change Tax**

**Gross Monies Received for Calendar Year (Jan 1 through Dec 31)**

Conservation Allocation	Percentage		And/Or Dollar Amount	
Monies to Conservation Fund				
Monies to General Fund				

**Conservation Restriction Assessment Report - RSA 79-B (must file PA-60)**

	Total Number of Acres Receiving Conservation	Assessed Valuation	Other Conservation Restriction Assessment Statistics	Total Number of Acres
Farm Land			Receiving 20% Recreation Adjustment	
Forest Land			Removed from Conservation During Current Tax Year	
Forest Land with Documented Stewardship				
Unproductive Land			Owners in Conservation	Total Number
Wet Land			Parcels in Conservation	
<b>Total</b>				

**Discretionary Easements - RSA 79-C**

Total Number of Acres	# of Owners	Assessed Valuation	Description of Discretionary Easements Granted (e.g. Golf Course, Ball Park, Race Track)

**Taxation of Farm Structures and Land Under Farm Structures - RSA 79-F**

Total Number Granted	Total Number of Structures	Total Number of Acres	Assessed Valuation Land	Assessed Valuation Structures



**Revenues Received from Payments in Lieu of Tax** 

State and Federal Forest Land , Recreational and/or Flood control  
land from MS-4, acct 3356 & 3357

## Revenue

Number of Acres

White Mountain National Forest only, acct. 3186

\$39,909

40,159

☐ Check if your municipality has entered into an agreement for a payment in lieu of taxes with a renewable generation facility pursuant to RSA 72:74

## Revenue

List Source(s) of Payment in Lieu of Taxes

Other from MS-4, acct. 3186

Other from MS-4, acct. 3186

Other from MS-4, acct. 3186

Other from MS-4, acct. 3186

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Other from MS-4, acct. 3186

Other from MS-4, acct. 3186

Other from MS-4, acct. 3186

**Total**



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WATERVILLE VALLEY

**PREPARER'S CERTIFICATION**

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Preparer's First Name

Mark

Preparer's Last Name

Decoteau

Preparer's Signature and Title

*Mark Decoteau*

Aug 27, 2015

Date

☒ **Check to Certify Electronic Signature:** You are required to check this box and provide your name above. By checking this box, you hereby declare and certify that the electronic signature above was actually signed by the Preparer and that the electronic signature is valid.

**CERTIFICATION**

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

*Mark Decoteau*

Preparer's Signature

Assessor's Signature

Municipal Official's Signature

Municipal Official's Signature

Municipal Official's Signature

Municipal Official's Signature

Municipal Official's Signature

Municipal Official's Signature

Submit

Please save and e-mail the completed PDF form to [equalization@dra.nh.gov](mailto:equalization@dra.nh.gov)

Print

A hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:

NH DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL AND PROPERTY DIVISION  
P.O. BOX 487, CONCORD, NH 03302-0487

**DEPARTMENT OF REVENUE ADMINISTRATION**  
**Municipal Services Division**  
**2015 Tax Rate Calculation**

**TOWN OF WATERVILLE VALLEY**

Gross Appropriations	4,247,593
Less: Revenues	(1,395,497)
Less: Shared Revenues	-
Add: Overlay	11,044
War Service Credits	8,000

Net Town Appropriation	2,871,140
Special Adjustments	-
Approved Town Tax Effort	2,871,140

**TOWN RATE**  
**8.58**

**WATERVILLE VALLEY SCHOOL DISTRICT**

Net Local School Budget (Gross Appro. - Revenue)	1,308,624
Regional School Apportionment	-
Less: Equitable Education Grant	-
Less: Additional FY04 Targeted Aid	-
State Education Taxes	(860,882)
Approved School Tax Effort	447,742

**LOCAL**  
**SCHOOL RATE**  
**1.34**

**STATE EDUCATION TAXES**

Equalized Valuation (no utilities) X	2.59
332,837,178	860,882
Divide by Local Assessed Valuation (no Utilities)	
330,332,580	
Excess State Education Taxes to be Remitted to State	-

**STATE**  
**SCHOOL RATE**  
**2.59**

**COUNTY TAXES**

Due to County	630,786
Less: Shared Revenues	-
Approved County Tax Effort	630,786

**COUNTY RATE**  
**1.89**

Total Property Taxes Assessed	4,810,550
Less: War Service Credits	(8,000)
<b>Total Property Tax Commitment</b>	<b>4,802,550</b>

**TOTAL RATE**  
**14.40**

**PROOF OF THE RATE**

Net Assessed Valuation	Tax Rate	Assessment
State Education Tax (No Utilities)	2.59	863,782
All Other Taxes	11.80	3,946,325
<b>Total</b>		<b>4,810,106</b>

## TOWN OF WATERVILLE VALLEY TAX RATE HISTORY

<b>Year</b>	<b>Assessed Valuation</b>	<b>Amount Raised By Taxes</b>	<b>Tax Rate (per \$1,000)</b>
1985	69,996,250.00	699,413.00	10.00
1986	77,444,450.00	720,457.00	9.31
1987	131,430,000.00	822,202.00	6.26
1988	149,484,700.00	948,678.00	6.35
1989	172,126,200.00	1,273,384.00	7.40
1990	173,491,750.00	1,525,727.00	8.80
1991	168,375,550.00	1,679,188.00	9.98
1992	170,691,645.00	1,603,302.00	9.40
1993	164,705,691.00	1,712,940.00	10.40
1994	165,093,197.00	1,751,639.00	10.61
1995	166,714,442.00	1,887,675.00	11.33
1996	164,646,594.00	2,047,831.00	12.44
1997	160,555,028.00	1,910,606.00	11.90
1998	161,629,150.00	1,954,713.00	12.10
1999	164,033,782.00	3,010,730.00	18.42
2000	161,146,181.00	3,091,550.00	17.06
2001	174,144,334.00	3,229,222.71	18.61
2002	197,982,168.00	3,353,436.00	16.99
2003	225,163,692.00	3,555,648.00	15.80
2004	317,751,051.00	3,570,459.00	11.25
2005	325,010,840.00	3,076,195.00	9.50
2006	383,368,840.00	3,362,844.00	8.78
2007	383,147,940.00	3,732,671.00	9.78
2008	386,466,840.00	4,124,195.00	10.68
2009	360,407,078.00	4,208,582.00	11.68
2010	361,196,109.00	4,316,923.00	11.95
2011	361,811,809.00	4,049,347.00	11.20
2012	327,983,000.00	4,218,410.00	12.60
2013	331,908,280.00	4,111,896.00	12.40
2014	333,199,380.00	4,461,105.00	13.40
2015	332,873,178.00	4,810,550.00	14.40

# TAX COLLECTOR 2015 ANNUAL REPORT

## 2015 Summary of Tax Warrants

	Levy for Tax Year		Prior Levies	
<b>DEBITS</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012+</b>
UNCOLLECTED TAXES				
Property Taxes	0.00	219,038.19	0.00	0.00
Utility Charges	0.00	22,312.51	7,709.04	21,432.69
Prior Years' Credits	0.00	0.00	0.00	0.00
2015 New Credits	(18,169.58)	0.00	0.00	0.00
TAXES COMMITTED 2015				
Property Taxes	4,808,489.06	0.00	0.00	0.00
Utility Charges	487,739.32	168,830.61	0.00	0.00
OVERPAYMENTS / REFUNDS				
Credits Refunded	1,253.00	0.00	0.00	0.00
Interest - Late Tax	3,601.57	11,502.30	746.36	2,548.78
<b>TOTAL DEBITS</b>	<b>5,282,913.37</b>	<b>421,683.61</b>	<b>8,455.40</b>	<b>23,981.47</b>

	Levy for Tax Year		Prior Levies	
<b>CREDITS:</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012+</b>
REMITTED TO TREASURER:				
Property Taxes	4,581,172.01	176,885.62	0.00	0.00
Interest & Penalties	3,601.57	11,502.30	746.36	2,548.78
Utility Charges	463,428.46	175,825.43	4,656.11	3,459.19
Converted to Liens (Principal only)	0.00	42,035.02	0.00	0.00
Prior Year Overpayments Assigned	0.00	0.00	0.00	0.00
ABATEMENTS:				
Property Taxes	2,966.30	117.55	0.00	0.00
Utility Charges	2,344.98	9,477.27	82.42	0.00
UNCOLLECTED TAXES - End of 2015				
Property Taxes	227,863.45	0.00	0.00	0.00
Utility Charges	21,965.88	5,840.42	2,970.51	17,973.50
Property Tax Credit Balance	(20,429.28)	0.00	0.00	0.00
<b>TOTAL CREDITS</b>	<b>5,282,913.37</b>	<b>421,683.61</b>	<b>8,455.40</b>	<b>23,981.47</b>

# TAX COLLECTOR 2015 ANNUAL REPORT

## 2015 Summary of Tax Lien Accounts

<b>DEBITS</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012+</b>
<b>UNREDEEMED &amp; EXECUTED LIENS</b>				
Unredeemed Liens Beginning of FY	0.00	0.00	37,282.94	14,460.60
Liens Executed During FY	0.00	45,506.82	0.00	0.00
Interest & Costs Collected	0.00	640.05	7,148.07	891.24
<b>TOTAL LIEN DEBITS:</b>	<b>0.00</b>	<b>46,146.87</b>	<b>44,431.01</b>	<b>15,351.84</b>
<b>CREDITS:</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012+</b>
<b>REMITTED TO TREASURER:</b>				
Redemptions	0.00	4,647.88	25,657.12	14,460.60
Interest & Cost Collected	0.00	640.05	7,148.07	891.24
Abatements of Unredeemed Liens	0.00	0.00	0.00	0.00
Unredeemed Liens End of FY	0.00	40,858.94	11,625.82	0.00
<b>TOTAL CREDITS</b>	<b>0.00</b>	<b>46,146.87</b>	<b>44,431.01</b>	<b>15,351.84</b>

### Unredeemed Property Tax Liens on 12/31/15 (Incl Penalties & Interest)

<u>2013</u>		<u>2014</u>	<u>Amount</u>
108-015-000	11,172.30	104-022-000	13,586.87
106-018-1306A	453.52	106-018-1306A	974.05
		108-015-000	21,633.88
		108-019-10114	922.93
		109-001-B0001	3,741.21

**Total Unredeemed Property Tax Liens:** 52,484.76



## Debt Service Principal By Department - FY2016 Proposed Capital Improvements

Total Valuation	334,327,478.00
Statutory Debt Limit - Town (3%)	10,029,824.34
Statutory Debt Limit - Water (10%)	33,432,747.80
There is no Limit on Sewer Debt	N/A

	<b><u>Bonded Debt 12/31/15</u></b>	<b><u>Planned Debt Retired '16</u></b>	<b><u>New Debt Proposed '16</u></b>	<b><u>Bond Balance EOY '16</u></b>	<b><u>Est Bond Margin EOY '16</u></b>	<b><u>% Margin Remaining</u></b>
Town	1,586,403.00	317,780.00	-	1,268,623.00	8,761,201.34	87.35%
<i>Fire</i>	244,706.00	34,958.00	-			
<i>Pond</i>	135,067.00	45,023.00	-			
<i>Buildings</i>	845,380.00	125,299.00	-			
<i>Land</i>	86,250.00	57,500.00	-			
<i>SW/Recycle</i>	145,750.00	29,150.00	-			
<i>Highways</i>	129,250.00	25,850.00	-			
Water	803,342.00	124,891.00	-	678,451.00	32,754,296.80	97.97%
Sewer	1,993,563.00	180,552.00	-	1,813,011.00	N/A	N/A
<b>Total</b>	<b>4,383,308.00</b>	<b>623,223.00</b>	<b>-</b>	<b>3,760,085.00</b>		
<b>FY15 Proposed Increase(Decrease) in Debt</b>				<b>(623,223.00)</b>		

## Summary of All Proposed Capital Project Funding - FY2016

<b>Project</b>	<b>Est Cost</b>	<b>Proposed Funding Source</b>
Pedestrian Study Implementation Grant	120,000.00	Federal Grant and Fund Balance
FD Utility Pick-up Truck Purchase	38,000.00	Operating Budget
Treatment Plant Grinder Pump Upgrade	30,000.00	Operating Budget
PD Vehicle Capital Reserve Account	25,000.00	Operating Budget - Special Warrant Article
Road Repair Capital Reserve Account	20,000.00	Operating Budget - Special Warrant Article
PD Cruiser Lease	14,162.00	Operating Budget - Special Warrant Article
FD Vehicle Capital Reserve Account	10,000.00	Operating Budget - Special Warrant Article
Backhoe Capital Reserve Account	10,000.00	Operating Budget - Special Warrant Article
Grounds Maintenance Tractor Lease	9,914.00	Operating Budget - Special Warrant Article
Corcoran Pond Dam Capital Reserve	20,000.00	Operating Budget - Special Warrant Article
Ladder Truck Capital Reserve	20,000.00	Operating Budget - Special Warrant Article
<b>Total Proposed Capital Budget</b>	<b>317,076.00</b>	

# Town of Waterville Valley, NH

## Long Term Debt as of 12/31/15

Water & Sewer Improvements Northway Bank, 3.19% February 3, 2014			
	Principal	Interest	
12/31	\$481,900		
2016	53,545	13,238	
2017	53,545	11,530	
2018	53,545	9,822	
2019	53,545	8,114	
2020	53,545	6,405	
2021	53,545	4,697	
2022	53,545	2,989	
2023	53,545	1,281	
2024	-		
<b>Total</b>	<b>428,360</b>	<b>58,076</b>	

Water Well & Tank, Improvements 815222/MVSB 3.8% April 13, 2005			
	Principal	Interest	
12/31	\$1,356,000		
2016	69,185	3,299	
2017	34,592	663	
2018	-	-	
2019	-	-	
2020	-	-	
2021	-	-	
2022	-	-	
2023	-	-	
2024	-	-	
<b>Total</b>	<b>103,777</b>	<b>3,962</b>	

Multi-Purpose 98A/NHIMB August 15, 1998			
	Principal	Interest	
12/31	\$673,700		
2016	25,000	1,250	
2017			
2018			
2019			
2020			
2021			
2022			
2023			
2024			
<b>Total</b>	<b>25,000</b>	<b>1,250</b>	

Land Purchase 815223/MVSB 3.8% February 20, 2007			
	Principal	Interest	
12/31	\$575,000		
2016	57,500	2,742	
2017	28,750	551	
2018			
2019			
2020			
2021			
2022			
2023			
2024			
<b>Total</b>	<b>86,250</b>	<b>3,292</b>	

Pond & Boulder Path Rd 904081851/Northway 3.42% July 20, 2008			
	Principal	Interest	
12/31	\$575,000		
2016	57,500	5,899	
2017	57,500	3,933	
2018	57,500	1,966	
2019			
2020			
2021			
2022			
2023			
2024			
<b>Total</b>	<b>172,500</b>	<b>11,798</b>	

WWTP Media Tank Replacement 815233 MVSB 1.59% May 1, 2013			
	Principal	Interest	
12/31	\$500,000		
2016	71,429	5,694	
2017	71,429	4,543	
2018	71,429	3,407	
2019	71,429	2,271	
2020	71,429	1,139	
2021			
2022			
2023			
2024			
<b>Total</b>	<b>357,143</b>	<b>17,054</b>	

Fire Truck, Ped Bridge 815229/815229 MVSB 2.15% August 31, 2012			
	Principal	Interest	
3-Jan	\$454,000		
2016	45,400	6,607	
2017	45,400	5,613	
2018	45,400	4,636	
2019	45,400	3,659	
2020	45,400	2,690	
2021	45,400	1,707	
2022	45,400	731	
2023			
2024			
<b>Total</b>	<b>317,800</b>	<b>25,643</b>	

Recycling/Road Repairs 815232/815234 MVSB 1.59% May 1, 2013			
	Principal	Interest	
12/31	\$385,000		
2016	55,000	4,384	
2017	55,000	3,498	
2018	55,000	2,623	
2019	55,000	1,749	
2020	55,000	847	
2021			
2022			
2023			
2024			
<b>Total</b>	<b>275,000</b>	<b>13,102</b>	

DPW Garage Northway Bank, 2.91% July 11, 2014			
	Principal	Interest	
12/31	\$800,000		
2016	80,000	20,370	
2017	80,000	18,042	
2018	80,000	15,714	
2019	80,000	13,386	
2020	80,000	11,058	
2021	80,000	8,730	
2022	80,000	6,402	
2023	80,000	4,074	
2024	80,000	1,746	
<b>Total</b>	<b>720,000</b>	<b>99,522</b>	

Water & Sewer Improvements USDA Rural Development November 7, 2014			
	Principal	Interest	
12/31			
2016	73,808	59,369	
2017	73,808	56,970	
2018	73,808	54,572	
2019	73,808	52,173	
2020	73,808	49,774	
2021	73,808	47,375	
2022	73,808	44,976	
2023	73,808	42,578	
2024	73,808	40,179	
2025	73,808	37,780	
2026	73,808	35,382	
2027	73,808	32,983	
2028	73,808	30,584	
2029	73,808	28,185	
2030	73,808	25,786	
2031	73,808	23,388	
2032	73,808	20,989	
2033	73,808	18,590	
2034	73,808	16,192	
2035	73,808	13,792	
2036	73,808	11,394	
2037	73,808	8,995	
2038	73,808	6,596	
2039	73,808	4,198	
2040	73,800	1,799	
<b>Total</b>	<b>1,845,192</b>	<b>764,599</b>	

Total Debt Town, Water & Sewer As of December 31, 2015			
	Principal	Interest	
12/31			
2016	623,223	124,150	
2017	517,452	105,601	
2018	436,682	92,741	
2019	379,182	81,352	
2020	379,182	71,913	
2021	252,753	62,509	
2022	252,753	55,098	
2023	207,353	47,933	
2024	153,808	41,925	
2025	73,808	37,760	
2026	73,808	35,382	
2027	73,808	32,983	
2028	73,808	30,584	
2029	73,808	28,185	
2030	73,808	25,786	
2031	73,808	23,388	
2032	73,808	20,989	
2033	73,808	18,590	
2034	73,808	16,192	
2035	73,808	13,792	
2036	73,808	11,394	
2037	73,808	8,995	
2038	73,808	6,596	
2039	73,808	4,198	
2040	73,800	1,799	
<b>Total</b>	<b>4,383,307</b>	<b>999,854</b>	

Detail by Department, Payment and Project			
Dept	Anl Principal	Balance	
Water		103,777	
		69,185	Tank Improvements
	17,500	17,500	Water Line Extension
	38,206	682,086	Water Improvements - USDA
Bldg & Grnd	80,000	720,000	New DPW Garage
	34,857	52,286	Comm Center
	10,442	73,094	Pedestrian Bridge
	29,150	145,750	Recycling Facilities/Materials
Roads	25,850	129,250	W Branch/River Roads
Sewer	12,478	37,433	Sewer Lines Boulder Path
	7,500	7,500	Sewer Line Extension
	71,429	357,143	Media Tank Replacement
	89,147	1,591,486	Sewer Improvements - USDA
Land	57,500	86,250	Gas Station Purchase
	45,023	135,068	Pond Dredging
Fire Dept	34,958	244,706	New Engine 1

Total by Department			
	Balance	Anl Principal	
Water	803,342	124,891	
Sewer	1,993,562	180,553	
Land	221,318	102,523	
Fire Dept	244,706	34,958	
Roads	129,250	25,850	
Bldg & Grnd	991,130	154,449	
<b>TOTAL</b>	<b>4,383,307</b>	<b>623,223</b>	

## Inventory of Town Owned Property

Map	Lot	Address	Bldg/Feat Value	Land Value	Total Value	Notes
102	0250	River Rd	0	89,200	89,200	1050' of waterfront on W.Branch
102	0310	159 Boulder Path Rd	0	0	0	Cemetery
103	0160	5 Stone Tower Lane	0	104,700	104,700	Stone Tower
103	0230	45 W. Branch Rd	8,100	0	8,100	Pump House
103	0240	55 W. Branch Rd	0	372,800	372,800	Between Mad River & W. Branch
103	0250	61 W. Branch Rd	0	28,100	28,100	360' of waterfront on W. Branch
103	0280	92 W. Branch Rd	15,200	314,500	329,700	Pump House
103	0350	2 W. Branch Rd	79,800	231,000	310,800	Library
103	0410	Boulder Path Rd	0	800	800	Vacant land
104	0420	20 Snow's Mt. Rd	2,000	217,900	219,900	Gazebo
105	1001	Valley Rd	34,800	185,700	220,500	Pond & Dam
105	0020	25 Village Rd	244,200	1,629,800	1,874,000	Arena
107	0040	5 TAC Lane	5,000	255,500	260,500	Public Works Garage & Transfer Station
107	0050	11 Cleanwater Lane	294,200	753,225	1,047,425	Treatment Plant
107	0050	14 TAC Lane	748,300	251,075	999,375	Town Office
107	0050	14 TAC Lane	23,800	0	23,800	Old Ski Sat Building
107	0060	14 TAC Lane	0	6,900	6,900	Town Office - Land Parcel
108	0060	39 Tecumseh Rd	0	248,000	248,000	Backside of Lagoons
108	0120	Greenbelt	3,100	22,500	25,600	Land along Snow's Brook
108	0130	Greenbelt	0	12,800	12,800	Land along Snow's Brook
108	0200	2 Packard's Rd	0	236,100	236,100	Packard's Field
108	0280	31 Noon Peak Rd	105,500	241,700	347,200	Curious George Cottage
<b>TOTALS:</b>			<b>1,564,000</b>	<b>5,202,300</b>	<b>6,766,300</b>	

**Town of Waterville Valley, NH**  
**Trustees of the Trust Funds Report**  
**Year Ended December 31, 2015**

**2014**

<b>Account Name</b>	<b>Beginning Balance</b>	<b>New Funds Created</b>	<b>Income Earned</b>	<b>Amount Withdrawn</b>	<b>Ending Balance</b>
Snow's Brook Road Reconstruction	996.26		0.00		996.26
Trash Truck Capital Reserve	1,777.26		0.00		1,777.26
Toxicity Correction Capital Reserve	16,889.52		2.45		16,891.97
Corcoran's Pond	70,041.88	10,000.00	13.55		80,055.43
<b>2014 Total of All Accounts</b>	<b>89,704.92</b>	<b>10,000.00</b>	<b>16.00</b>	<b>0.00</b>	<b>99,720.92</b>

**2015**

<b>Account Name</b>	<b>Beginning Balance</b>	<b>New Funds Created</b>	<b>Income Earned</b>	<b>Amount Withdrawn</b>	<b>Ending Balance</b>
*Snow's Brook Road Reconstruction	996.26		0.00	996.26	0.00
*Trash Truck Capital Reserve	1,777.26		0.00	1,777.26	0.00
Toxicity Correction Capital Reserve	16,891.97		39.56		16,931.53
Ladder Truck Repairs	0.00	10,000.00	28.43	10.00	10,018.43
Corcoran's Pond	80,057.94	10,000.00	176.07	10.00	90,224.01
<b>2015 Total of All Accounts</b>	<b>99,723.43</b>	<b>20,000.00</b>	<b>244.06</b>	<b>2,793.52</b>	<b>117,173.97</b>

\* Accounts closed per vote at 2015 Town Meeting.

*All Trust Funds are invested with MVSB Investment Accounts.*

# TOWN CLERK 2015 Annual Report

## Activity Summary

Dog Licenses Issued: 62  
Marriage Licenses Issued: 4

Motor Vehicle Transactions: 534  
Hunting & Fishing Licenses Issued: 39

## 2015 Marriage License Report

PERSON A's NAME	PERSON A's RESIDENCE	PERSON B's NAME	PERSON B's RESIDENCE	TOWN OF ISSUANCE	PLACE OF MARRIAGE	DATE OF MARRIAGE
Neagle, Scott W.	Brooklyn, NY	Cutler, Keilly H.	Brooklyn, NH	Waterville Valley, NH	Waterville Valley, NH	8/8/2015
Huling, Stephen M.	Foxborough, MA	McGowan, Maura C.	Foxborough, MA	Waterville Valley, NH	Waterville Valley, NH	8/29/2015
Kirsch, Timothy W.	Lodi, NJ	Rideout, Brittany A.	Lodi, NJ	Waterville Valley, NH	Waterville Valley, NH	10/3/2015
Colella, Danette T.	Norwell, MA	Holm, Anders G.	Dousman, WI	Waterville Valley, NH	Waterville Valley, NH	1/5/2016

## 2015 Resident Death Report

DECEDENT'S NAME	DEATH DATE	DEATH PLACE	FATHER'S NAME	MOTHER'S MAIDEN NAME
Grifkin, Nathan	04/21/2015	Meredith, NH	Grifkin, Isadore	Dunkless, Rose
Trzcinska, Jadwiga	05/10/2015	Concord, NH	Bauerfeind, Wacław	Kobylanska, Maria

Current Number of Residents as of 12/31/2015: 427

Registered Voters: 298

Election Districts

US Congress	District 2
Executive Council	District 1
State Senate	District 3
State Representative	Grafton Country District 5

## Building Activity Report 2015

The Code Enforcement Office experienced a decrease in the number of permits issued in 2015. There were a total of 64 permits issued in 2015, as compared to 72 permits issued in 2014. However, this year's estimated total construction costs of \$4,621,069 were substantially higher with the previous year of 2014 at \$2,608,927. This increase can be attributed to new home construction this past year. The remaining construction consisted mostly of renovations and repairs to existing homes and properties. There were 4 permits issued for new single family homes, 1 permit issued for a new garage, and 1 permit issued for an addition to an existing single family home.

### 2015 Building Activity Summary

Construction Totaled	\$4,621,069
Average Construction Costs/Permit	\$ 72,204
Building Permits Issued	64
Single Family Homes	4
Fire Rebuild	0
Multi Family Buildings	0
Renovations	57
Driveway Paving	0
Accessory Buildings	1
Site Work/ Landscaping	1
Addition to existing Building	1

The Code Enforcement Office would like to take the opportunity to show appreciation for the contractors and developers who work here in the Valley. It is their continued cooperation in following Town regulations and inspection schedules that keep this office running smoothly.

Respectfully Submitted,

Christopher Hodges  
Director of Public Safety

Mary Pelchat  
Land Use Assistant

## Waterville Valley Zoning Board of Adjustment 2015

The Selectmen appointed Kevin Brayton and Tom Myrick as full members and Eric MacLeish as an alternative member.

Election of officers was held at the May meeting, results were: Chairman- Pat Sullivan, Vice-Chairman-Marty O’Riordan, Clerk-Jean Mullen.

Pat Sullivan announced his resignation from the ZBA with Marty O’Riordan taking over as Chairman. Kevin Saba has resigned from the ZBA and Pat Kucharski chose not to seek re-election for her position.

A public hearing was held for an Application for a Special Exception in the Village Commercial District for the raising and keeping of animals as an agricultural use pursuant to RSA 21:34-a. The Special Permit was approved.

I would like to thank Patrick Sullivan for his yeoman’s work as Chairman and Kevin Saba for his contributions to the discussions during his tenure.

Respectfully Submitted;

*Marty O’Riordan*

Marty O’Riordan  
Chairman

Full Board Members:  
Jean Mullen  
Kevin Brayton  
Tom Myrick

Alternate Board Member:  
Eric MacLeish

Individuals who served this past year, but since have resigned their positions include:  
Pat Sullivan  
Kevin Saba  
Pat Kucharski

## **Waterville Valley Planning Board Annual Report 2015**

Selectmen made the following appointments to the Planning Board for the year 2015-2017:

- Members:
  - Wendi Rathgeber
  - Harry Notowitz
  - Cyndy Piekos
- Alternates:
  - Kathy Chandler
  - John Recine
  - Raymond Kucharski
  - Cheryl Saenger
- Ex-officio
  - Bill Larsen

Elections of Officers were held by the Planning Board at its March meeting electing:

- Terry A. Waite as Chairman
- Cyndy Piekos as Vice-Chairman
- Wendy Rathgeber as Secretary.

The following applications were approved by the Planning Board in 2015:

- Lot Line Merger Application for the Town of WV lot at Cleanwater Lane
- Minor Lot Line Adjustment Application for Waterville Company Inc. lot at 7 Cleanwater Lane and the Town of WV lot at 11 Cleanwater Lane, Lots 107-003 and 107-005
- Minor Lot Line Adjustment Application for Lot 102-036 at 124 Boulder Path Road by Cragg/VanDerVoort
- Minor Lot Line Adjustment Application for Lot 105-010028 at 22 Flat Mountain Road by Fernandes
- Subdivision Application and Site Plan Application for Waterville Valley Garages at Tripoli Road/Cleanwater Lane Tax Map 107-003 by Waterville Company

Changes to the Zoning Ordinance regarding the following were proposed for Town vote:

- signage

The Capital Improvements Plan for 2016 as presented to the Planning Board at the December 2015 meeting was approved for their recommendation to the Selectmen.

The Skateboard Park was authorized to continue to run in its present location for another year along with the direction that there must be a Site Plan Application presented to the Planning Board by September 2016.

Committee projects on signage, lighting, transportation regarding recommendations in the Pedestrian Village Revitalization Study were and continue to be researched.

I would like to recognize the time and effort offered by all Planning Board members and alternates in addressing items that have come before the Board in 2015 and express my appreciation.

Respectfully Submitted,

Terry A. Waite, Chairman



## **Waterville Valley Department of Public Safety 2015 Annual Report**

The Department of Public Safety (DPS) had another good year. For the third year in a row we had no change in full-time personnel. In the spring of 2015 we saw part-time officer, Matt Bowers leave for a full-time job with the Maine State Police. Shortly after Matt Bower's departure, we were fortunate to find another part-time officer, Officer Chris Dustin. Chris is a full-time officer with the Strafford Police Department; he is an AEMT and firefighter. He comes to us with all the qualities and experience we look for in a public safety officer.

In November Captain Jeff Dropkin was honored by the North Country Public Safety Officers Foundation, as the North Country EMS provider of the year. The honor was given at the annual banquet of the NCPSOF held at the Mount Washington Hotel. In attendance were almost 500 Public Safety officials from Coos and Grafton County and several dignitaries, including Governor Maggie Hassan and US Senator Kelly Ayotte. This was a tremendous honor and made us very proud of Captain Dropkin.

Also in November, our generator project at Town Hall was completed in conjunction with the State of NH Emergency Management Department. This was a grant in that NHEMD matched Town funds to complete this project. As the project administrator, Chief Noyes dedicated many hours to make this a successful project.

The department members are always training and getting better at what they do. This year was no exception. Some of the member trainings included: instructor development, officer as the prosecutor, swift water rescue I, propane emergencies, "The Mind of an Addict", search and seizure, and GPS satellite systems for search and rescue, and combined operations with the Central NH Special Operations Unit (CNHSOU). These training were in addition to the many re-certifications for EMS licensure and annual firearms qualification. We are very proud of our team and their consistent and professional services that they provide.

Did you have coffee with us last year? We hope you did and we hope you will again this year. The Coffee with a Cop Program continues to bring our community and our members together in an informal way. It has been a great way to meet and talk about just about anything. We will continue to post our upcoming Coffee with a Cop events on our Facebook page and through Nixle.

Beyond coffee, we continue to invest in our community by being involved with the NH Special Olympics Winter Games, the Casting for Kirby Youth Fishing Derby, and the annual Citizen Public Safety Academy. Our Citizen Academy has been a model for many other departments around the state. We hope you will join us this fall for the 9<sup>th</sup> annual installment of our Citizen Academy. A big thank you to our staff, volunteers, and citizens that make these events happen.

DPS has maintained a positive relationship with the Elementary School and the Waterville Valley Academy. Chief Noyes and Director Hodges continue to serve with the safety committees for both institutions. DPS provides regular support throughout the year for school emergency drills and training. DPS members were also happy to challenge the WVES students and staff to the 3<sup>rd</sup> annual kickball game. Sadly for DPS, the trophy sits on display at the school, with our definitive loss last year.

We continue to use technology to our advantage. In 2015 we began using the Online Property Incident Report System (OPIRS). OPIRS is an online submission form for lost or stolen property. This online form replaced a traditional hand written report for items such as missing skis, snowboards, boots, bags, etc. This information is simultaneously and immediately shared with DPS personnel and the ski resort. In its first year we saw a dramatic

rise in the number of resolved property incidents. We have expanded this project to include the hotels and lodges. If you have lost or missing property you can find the report here: <https://www.watervillevalley.org/OPIRS>

Please visit us at [www.watervillevalley.org/publicsafety](http://www.watervillevalley.org/publicsafety). We are also on Facebook! Make sure that you find us at [www.facebook.com/WVDPS](http://www.facebook.com/WVDPS) and “Like” us! We will continue to provide community alerts via NIXLE! Nixle allows Public Safety the ability to send alerts via text and/or email regarding severe weather, road closures, special events, etc. Visit [www.nixle.com](http://www.nixle.com) to sign up. It’s free!

## ACTIVITY SUMMARY 2015

### Public Safety Activity Summary for 2015 (calls for service)

Fire (including alarm activations)	103
Medical	145
Motor Vehicle Accidents	10
Search & Rescue Operations	8
Police Department Calls for Service:	890

ASSAULT (All, includes sexual assault)	7
BURGLARY	2
ALL OTHER LARCENY	25
COUNTERFEITING / FORGERY	1
FALSE PRETENSES / FRAUD / EMBEZZLEMENT	4
DESTRUCTION / DAMAGE / VANDALISM	33
DRUG / NARCOTIC VIOLATIONS	3
DOMESTIC –NONVIOLENT	4
DISORDERLY CONDUCT	5
DRIVING UNDER THE INFLUENCE	1
LIQUOR LAW VIOLATIONS	6
TRESPASS OF REAL PROPERTY	5
DOG CONTROL (Complaints/Nuisance/Vicious)	10
TRAFFIC,	
Motor Vehicle Warnings	194
Motor Vehicle Citations	12
Motor Vehicle Arrests	2
TOTAL	209

ALL OTHER OFFENSES, TOWN BY-LAW 784

-Includes for example: Suspicious Activity, Motorist Assists, Mutual Aid, Animal Complaints (Domestic & Wild), Alarms (Burglary /Panic), Non-Reportable Accidents, Truancy, Lost/Found Property, Fireworks, & Citizen Assists.

Respectfully Submitted,

*Christopher Hodges*

Christopher Hodges

Director of Public Safety, Fire Chief

*David Noyes*

David Noyes

Deputy Director, Chief of Police

# **MUNICIPAL SERVICES 2015 ANNUAL REPORT**

## **HIGHWAYS/BUILDINGS AND GROUNDS**

The projects undertaken this year were smaller in scale than previous years. The largest and most involved was the replacement of 650 LF of 8" water main located in Windsor Hill. This particular section of main has had six repairs over the past few years and the reconstruction was done in conjunction with the rebuilding of much of the Windsor Hill parking lots. This also gave us the opportunity to relocate a 120 LF section of the main to get the required separation from the sewer main along with dealing with some ledge issues that were problematic in the past. We were also able to replace two fire hydrants and add extra valves to better isolate any future issues that may arise.

The timing of the Windsor Hill project also allowed us to easily rebuild the first 200 LF of Jennings Peak. Drainage was redirected and improved along with new drainage structures and culverts. We also replaced a leaking gate valve on a water main lateral. New pavement was placed at the same time as the pavement for the Windsor Hill project. These two projects would have been much more challenging, both financially and logistically, if not for the cooperation of the Windsor Hill Board of Directors with the timing and scheduling of all phases.

The unusual depth of the frost last spring affected a number of our water and sewer customers, especially on River Road and Bean Bender Road. Most of the freezing issues occurred while residents were away and there was no flow in the systems to keep water moving. On Bean Bender we installed heat trace along with insulation on the water service lines from the corporation on the main to the curb stop. This system is thermostatically controlled and will come on when temperatures are low enough over an extended period of time. To the low pressure sewer system on River Road we installed two new sewer manholes with valves and couplings to facilitate the flushing of the system to help keep debris from accumulating during low flow periods. The existing manholes were also similarly re-plumbed. This will also allow for easier maintenance of the system until more users are hooked up and flows are greater.

By utilizing a 50/50 grant, we purchased and installed a diesel CAT emergency generator capable of handling the Town Hall and EMS building during power

outages. This is particularly important as it allows for uninterrupted police, fire and ambulance services and communications should such an event occur.

## **MUNICIPAL SOLID WASTE AND RECYCLING**

This is the first full year of operation at the new location of the Transfer Facility. We have worked hard to make it as efficient and user friendly as we can. Any and all comments and suggestions are appreciated. We are still striving to get the single stream recycling numbers up to a point where our costs are not as vulnerable to the vagaries of the recycling market. It seems a stretch, but, markets in China have a major impact on our recycling costs here in Waterville Valley. This is not only true for single stream recycling, but for scrap metal and electronics as well.

Please remember that we do not handle Household Hazardous Wastes and Waste Oils. If you have any questions regarding disposal of any items feel free to give us a call. Each September in collaboration with the Pemi-Baker Solid Waste District, there is a Household Hazardous Waste Collection Day at the Plymouth transfer station and residents are encourage to participate in disposing of hazardous waste items at this time. Watch for the announcement of the date and store hazardous items safely and securely in the meantime.

### **2015 DISPOSAL SUMMARY**

CONSTRUCTION DEBRIS	127 TONS
SCRAP METAL/WHITE GOODS	19 TONS
TELEVISIONS AND ELECTRONICS	9 TONS
REGULAR SOLID WASTE	664 TONS
SINGLE STREAM RECYCLABLES	155 TONS
TIRES	2 TONS
PROPANE TANKS ALL SIZES	224 UNITS
FREON UNITS	58 UNITS

Respectfully Submitted,  
Jim Mayhew, Director of Municipal Services

# **MUNICIPAL SERVICES ANNUAL REPORT 2015**

## **Water Department**

In 2015 we completed the installation all of the water meters and started to read them electronically. We had a few bugs to work out when we started, but were able to get them all worked out. We are now starting to compile data from the water meters as we are reading them monthly. This fall we are hoping to have well #4 online. We were also able to replace a good portion of old water main through the Windsor Hill Condos. This is one of the trouble spots where we were experiencing water main brakes. We were also able to put a heat tracer on the water main going up Bean Bender to help out the water main from freezing in the winter months.

2015 was a good year as we had no water main breaks. This makes two years in a row now without a water main break. We are still continuing to flush the water mains regularly.

### **Water usage for the past five years:**

2011- 38,691,000 gallons (2 water main breaks)

2012- 39,361,500 gallons (2 water main breaks)

2013- 37,407,600 gallons (3 water main breaks)

2014- 40,432,100 gallons

2015-39,781,500 gallons

Respectfully Submitted,

Robert Burhoe

Water Operator

# MUNICIPAL SERVICES ANNUAL REPORT 2015

## Wastewater Treatment Plant

I am proud to report that the facility continues to meet and exceed the EPA Permit for Effluent quality. Visitors are still impressed with quality of the water we discharge.

2015 consisted of mainly routine operations and maintenance of the facility. We had no major upgrades or projects done this past year. Nor did we have any major problems. We have purchased the new Microscreener for the influent process and will have in installed in 2016, this will help protect equipment downstream. Also we purchased a new pump for the influent process and will place that into operation in 2016, this will allow us to have a backup in case of failure of the two most critical pumps in the operation.

The following are totals of treated water and rain/snow totals over the past 5 years.

2011 – 42,264,000 gallons	49.5" Rain	103" Snow
2012 – 38,513,000 gallons	48.8" Rain	66" Snow
2013 – 37,407,000 gallons	42.5" Rain	82" Snow
2014 – 42,553,000 gallons	54.7" Rain	91" Snow
2015 – 37,248,000 gallons	45.7" Rain	72" Snow

We encourage any town residents or visitors to stop by for a quick tour of the Wastewater facility. The continued support of the Selectpersons and Residents is always appreciated, thank you.

Respectfully Submitted,  
Greg Campbell  
Chief Operator

## 2015 Osceola Library Annual Report

In 2015 the Osceola Library continued as a member of the New Hampshire Downloadable Books Consortium, a service of the NH State Library. Our patrons downloaded 319 eBooks and 169 audio books this past year as well as 7 periodicals, a new addition.

The library tote bags continue to be popular and are available year-round at the library. Grace Bean's book "The Town at the End of the Road" is also available for purchase at the library.

Again this year a special thank you to Sandy Larsen for her extraordinary dedication to providing year-round beautiful window boxes!

We acquired over 138 new titles. We are expanding the used book section in the foyer and continue to have used books available for a donation.

### Books Borrowed:

Adult	934
Children/Young Adult	293
Audio	118

The library is open 3pm to 5pm, 7 days a week July to Labor Day and Tuesday, Thursday and Saturday the remainder of the year. Osceola Library is totally staffed by volunteers to whom we are extremely grateful. These are the volunteers who kept the library open this past year:

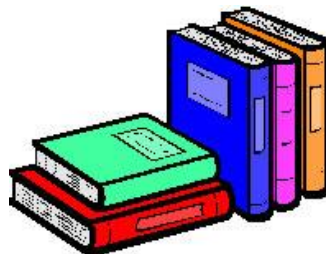
Betsy Baker	Barbara Forssberg	Marianne Peckham
Georgie Burton	Jim Hammond	Cyndy Piekos
Sylvia Cantor	Pat Kucharski	Carole Spiegel
Janet Carlisle	Sandy Larsen	Sylvia Taub
Claudia Conlan	Karen Lemone	Louise Waite
Diana Cooney	Jean Mullen	Gretchen Williams
Dorothy DiBona	Carol Notowitz	Shelly Zelbow

New volunteers are always welcome!!

The Osceola Library is truly a town treasure and should be enjoyed by all.

Board of Trustees,

Patty Furgal, Monique Lowd, Maureen Fish



## OSCEOLA LIBRARY FINANCIAL REPORT 2015

### Income/Expense

#### **Income**

Donations	\$ 50.06
Grace Bean Books	\$ 170.00
Amazon Credit	\$ 12.69
Town of Waterville V	\$2000.00
Guest Speaker (UNH)	\$ 250.00
Money Market Interest	\$ _____.77
<b>TOTAL INCOME</b>	<b>\$2483.52</b>

#### **Expense**

##### Library Collection

Audio Books	\$319.21
Children/Young Adult	\$192.54
Fiction/Non-Fiction	\$1849.06

##### Office Expenses

Maintenance	\$1448.00
Dues/Subscriptions	\$ 748.00
Other (Functions)	\$ 225.00
Supplies	<u>\$ 299.62</u>
<b>TOTAL EXPENSE</b>	<b>\$5081.43</b>

**NET INCOME (LOSS)** (\$2597.91)

### Balance Sheet

#### **Assets 12/31/2015**

Checking Account	\$1419.26
Money Market	<u>\$6089.30</u>
<b>TOTAL ASSETS</b>	<b>\$7508.56</b>

#### **Opening Balance 01/01/2015**

Checking Account	\$4017.94
Money Market	\$6088.53
Net Income (loss)	<u>(\$2597.91)</u>
	<b>\$7508.56</b>





# RECREATION

## *The benefits of recreation are endless...*

The Town of Waterville Valley Recreation Department celebrated **35 years** in operation during 2015, serving **22,014 patrons** through a variety of programs, events and services. With the mission of *building communities through programs and facilities that promote healthy, active lifestyles*, our summer day camp, waterfront operations, special events, extended vacation week programming, facility rentals and adult programs received solid participation by residents, property owners and vacationers.

2015 brought some transition to the Recreation Department including the new Native ID. The Native ID was launched in April which allows listed property owners access to open gym programs, select adult fitness classes and pickle ball free of charge. It also offers discounts to other programs such as climbing, summer camp, contracted adult fitness classes and more. In addition the Native ID is available to the general public for an annual fee, much like a membership.

In April, after a couple of years of very devoted Adult Pickleball-playing, three courts were permanently painted on the gym floor! Due to a growing interest, in December we added Family Pickleball to our programs list.

Facility rentals of the gym, climbing wall, beach campfires and bouncy house for birthday parties, family gatherings, weddings and corporate events kept us busy all year with a total of **thirty-six rentals**.

On a very windy and chilly day in May, 150 young participants came out for our 6th annual Casting for Kirby Fishing Derby, a collaboration with the Waterville Valley Public Safety Department! This year's winner was 5 year old Shepard Roberge, bringing in a **21 5/8 inch Rainbow** Trout and also winning himself a full kayak package! The event featured face painting and a one-of-a-kind Wildlife Encounters animal show. Participants were up close and personal with a baby kangaroo, python, alligator and hedgehog as interesting facts about the animals were presented. A big thank you to Chief Noyes and the Benevolent Association of Waterville Valley for their efforts. We also thank the staff at the Adventure Center for accommodating us last-minute on such a windy day.



By June we were gearing up for another successful year of summer day camp and our highest enrollment ever! With a new registration process, a new weekly rate offered and a surplus of 4-6 year olds we realized a **participant increase of 23.5 %** against the ten year average. In addition to hiking, swimming and playing a variety of games, campers took healthy cooking classes, yoga, painted their own canvases, went on a paintball field trip, tubed the Pemi, had an educational session with Wildlife Encounters and more! This excellent camp experience would not be possible without the endless energy, patience and dedication put forth by our WVRD camp staff.



Independence Day fell on a Saturday this year so we took a chance and packed the parade, carnival and fireworks all on the same day. We had almost **20 floats** registered for the parade and **236 kids** buy wristbands for the family carnival held in Town Square.

Our Waterfront Operations had another safe and successful summer! After a slight dip in June against 2014, we recovered and saw a total of **9,765 patrons** kayaking, canoeing, pedal boating and stand up paddle boarding. Kudos to the talented and tolerant WVRD boat staff!

As for new programs, the Mad River Running Club(MRRC) was formed in 2015, offering weekly trail runs in the valley. With the help of Leah Wilson, we were able to put on a 4-part trail racing series throughout the summer and fall. The final 10 mile race was held in September and a giant moose in the trail was the prize at the end! We also held the **first annual** Turkey Shoot Free Throw Contest over Thanksgiving Day weekend. 17 kids and adults came out to shoot their best of ten. We look forward to this all ages event for years to come.





The 8th annual Fall Foliage 5k Footrace and 1.6k Family Fun Run on Sunday of Columbus Day Weekend drew **192 runners and walkers** on a glorious near-peak, autumn day. We thank our participants and our race sponsors for their loyal support. **2015 Sponsors included** Mark Invernizzi Landscaping, Roper Real Estate, Waterville Valley Realty, White Mountain Athletic Club, All Mountain Rentals and NH Electric Coop. Prize donations were gratefully received from Waterville Valley Resort, Moulton Farm, Hannaford, Mad River Coffee, Dreams & Visions, Toad Hall Toys, Legends, Olde Waterville Pizza Co., White Mountain Athletic Club, Jugtown Country Store, Waterville Valley Golf Course, Town Square Condominiums, Waterville Valley Realty, and the Adventure Center. Big shout-out thanks to the Waterville Valley Department of Public Safety for helping to keep us safe out there on the roads. As a part of the tradition of the race, the Recreation Department donates a portion of the race proceeds to support a local non-profit organization. This year our beneficiary was Voices Against Violence and we were able to **donate \$700 to their cause**. The volunteers from Voices were tremendously cheerful and helpful with registration and general race day needs!



Halloween followed tradition and welcomed over **100 ghosts and goblins**, with their parents in tow, for a haunted celebration at the Rec. Department! Celebrations were complete with a costume contest, candy guess, bat toss, lollipop pull, mad science touching lab, picture station, spooktacular snacks and the ever-popular haunted house. We would like to thank the Waterville Valley Elementary School's 6-8th graders for pulling together this year's incredible haunted house entirely on their own! At this Halloween event we also welcomed our new assistant director with his very first shift (wow!). Nelson Brown comes to us from Keene Parks and Recreation and has added energy and balance to our team.

We closed out the year with an extremely busy December, serving 1,559 users. We made candy cottages, had a **12-team dodgeball** tournament, two ice cream socials, 2 BINGO nights, a BBTS kids night out with **70 kids**, a movie night, a money origami workshop and so much more.



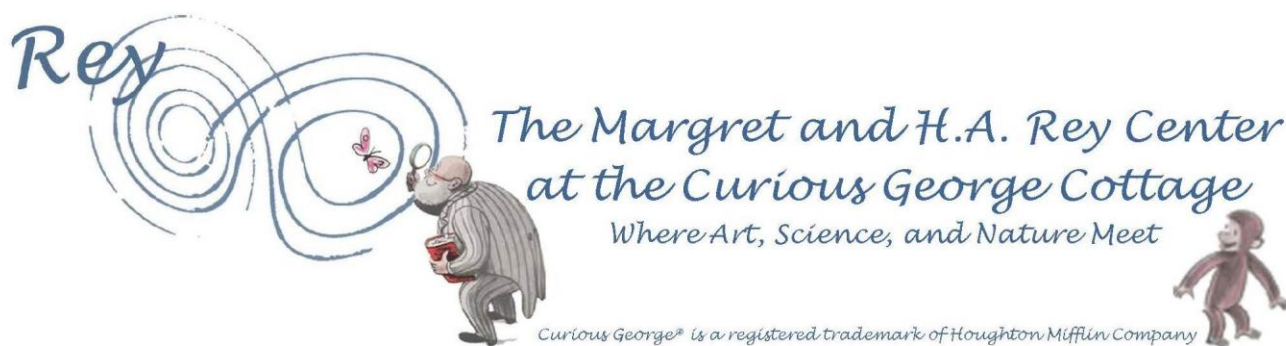
With our complete leadership back in place, we have focused on increasing adult programming with T'ai Chi, cycling, cardio & strength, stretch, strength & agility and yoga offerings. We are ever grateful to WVRD volunteers Amy Saulnier, Karen Lemone, Dorothy Dibona and Marilyn Clarkson for leading some of these key programs, enabling us to offer them at little or no cost. We have also initiated a weekly email newsletter to keep our patrons informed. In 2016 we aim to bring online registration to the Recreation Department as well as new programs. We are constantly striving to find a better and more efficient way here at the Rec. Bring us your ideas!

I would like to thank the Town and all its Departments for their patience in helping me get up to speed. A special thank you to Jan Stearns for her diligent efforts in “getting the word out” for us at the Rec, and the whole town. Finally, I would like to give my thanks and appreciation to the hard working staff of the WVRD. They are loyal, resilient, flexible and kind.

Respectfully Submitted,

Brooke Wakefield  
Recreation Director





Margret and H.A. Rey, authors of the Curious George children's book series and former summer residents of Waterville Valley, New Hampshire, were artists and adventurers, historians and naturalists, gardeners and stewards. Today their pursuits live on in the Margret and H.A. Rey Center, a nonprofit organization dedicated to honoring the Reys' spirit of curiosity and discovery by increasing understanding and participation in art, science, and nature through programs for youth, adults, and families.

### **2015 Program Summary**

In our 10th year of operations, the Rey Center served over 6000 people with our programs in art, science and nature for all ages. The help of volunteers who collectively contributed over 500 hours of time assisting with Rey Center programs, events, fundraising, leadership, and governance made this possible.

The Margret and H.A. Rey Center Board of Directors would like to thank all of our volunteers, the Town of Waterville Valley, and our many supporters throughout the community for their continued generous support that helps to fund Rey Center operations and make our programs possible.

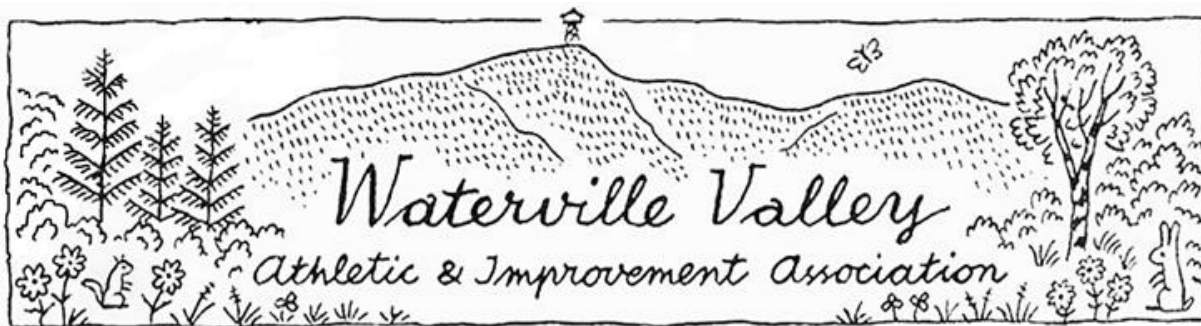
The Rey Center continued to offer many popular programs and events for Waterville Valley residents and visitors in 2015 such as:

- The Rey Center Lecture Series
- Literary Discussion Group
- Art Workshops
- Art Gallery Exhibits
- Curious George Story Time
- Curious George Story Time & Popcorn
- Dark Sky Stargazing Nights
- Volunteer Water Quality Monitoring
- Welch Ledges Stewardship
- Curious George Fresh Air Adventures
- Waterville Valley Nature Nights
- Annual Valentine Gala
- Mary Bierbrier Community Gardens

In addition to our program offerings, the Rey Center maintains the Curious George Nature Trail, open to the public and wheelchair accessible, which is a wonderful place for families with small children to explore the natural world.

For more information about the Margret and H.A. Rey Center, or for a complete 2015 annual report, including a listing of all donors and sponsors, please visit [thereycenter.org](http://thereycenter.org) or call 603-236-3308.





According to Grace Bean, author of *The Town at the End of the Road*, back in 1888 a group of guests staying at the Elliot Hotel, which later became The Waterville Inn, "formed the Waterville Athletic and Improvement Association." She goes on to say that "from the beginning members assumed the care of hiking paths, but other activities soon claimed their share of attention." Today, we are a 501(c)(3) non-profit organization that continues to honor its traditions, while simultaneously moving forward with the times, as we pursue our mission to "encourage all healthful exercise and afford facilities thereto."

In 2015 the WVAIA, as we have done since 1888, maintained Waterville Valley's historic network of hiking trails. In addition to this primary responsibility, the WVAIA offered the following programs:

- \*Year-round guided hikes for all levels of interest and experience. Hikes typically take place locally, but also include exciting excursions to a variety of destinations in the White Mountains.

- \* Backcountry ski-touring outings over fantastic woodland routes in and around Waterville Valley. Designed for the seasoned kick-and-glide cross-country skier, these outings are unique, challenging, and spectacularly beautiful.

- \* Each November the WVAIA sponsors a Wilderness First Aid Class in conjunction with Stonehearth Outdoor Learning Opportunities (SOLO), the Northeast's leader in certifications for wilderness first aid, wilderness first responder, and CPR.

- \* July and August is the time for croquet. This pioneering Waterville recreation still has a place with the WVAIA. From 3-5 on Sunday afternoons, players gather for two games, while enjoying delectable hors d'oeuvres and the society of others as the sun begins to move toward the western edge of the valley.

To supplement the trail maintenance and programming centered in our fabulous mountain environment, the WVAIA also produces the definitive hiking trail map of the Waterville Valley area, and holds a 4<sup>th</sup> of July picnic at the mountain lodge, and a winter gathering in February.

We are grateful for the financial support we receive from the Town of Waterville Valley, and from our members, and for the many hours of volunteer support that has helped make our programming and our work a success. For more information, including how to become a member, check us out at [wvaia.org](http://wvaia.org), or look for our brochure in the WV post office.

## **Waterville Valley Resort Association Annual Report - 2015**

The Waterville Valley Resort Association's (WVRA) primary function is to market the community of Waterville Valley, NH as an overnight destination, especially during the months of April through November. This was an interesting year for us as we saw a slight decrease in occupancy for May through September over the year prior, but a dramatic increase in Freedom Pass venue usage and payments. The following are some results from the summer.

- ❧ Retail Business – May – September – Down 5.7%
  - ❧ January – October – Increase .1%
  - ❧ Second Highest in 7 Years
- ❧ Lodging – Occupancy Down 2% over last year.
  - ❧ Still, the third highest in 10 years.
  - ❧ Room Revenue, May to October = Est. Decrease of 4.9% from 2014
- ❧ Freedom Pass Venue Payments increased over 25% to a payout of over \$430,000

For the entire year of 2015 (Jan. – Dec.) Waterville Valley finished with an average occupancy of 38% as opposed to 2014's 40%, the third highest in the past 11 years.

We have an incredible volunteer Board of Directors that is dedicated to strengthening our marketing foundation and increasing consistency. Moving forward, the Waterville Valley Resort Association will be working closer with Waterville Valley Resort in messaging and resource management so as to maximize efficiency and effectiveness and to avoid duplication of efforts. The current tagline is "New Hampshire's Family Resort," and we will begin playing with the mountain's current creative theme "More than just a mountain."

The Board of Directors would like to thank the Town of Waterville Valley, its residents, and all the businesses for their continued support of the WVRA and all of its efforts.

Respectfully,

Matt Hesser  
President  
Waterville Valley Resort Association

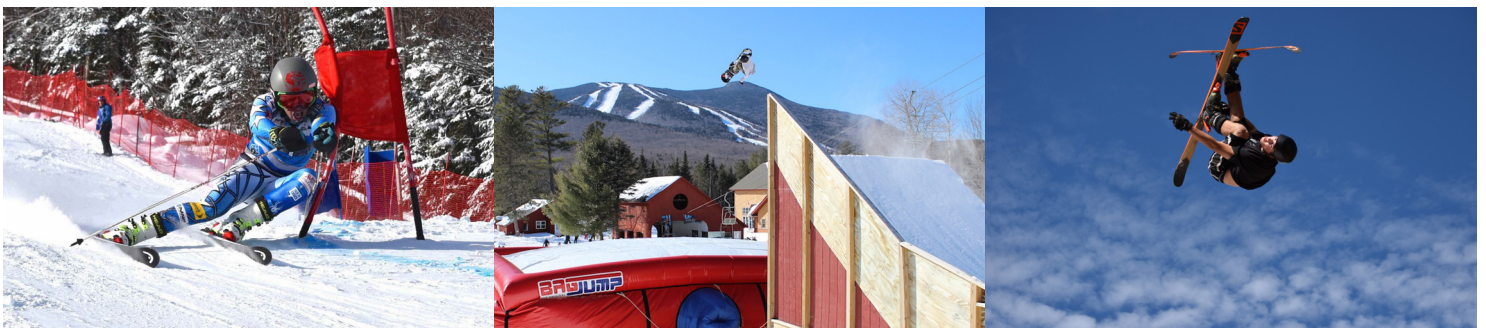


In the early 60's, Waterville Valley Ski Area founder, Tom Corcoran invited the Black & Blue Trail Smashers to make Waterville their home mountain. So was born the Waterville Valley Black & Blue Trail Smashers. Today Waterville Valley Black & Blue Trail Smashers/Snowsports Educational Foundation is considered one of the Northeast's premier snowsports development programs. The weekend club provides coaching for alpine racing, freestyle/freeskiing and snowboarding. For those athletes with commitment and passion for their snow-sport, the Waterville Valley Academy is the perfect educational environment.

WVBBS/SEF has more than 300 families with just over 400 athletes training and competing in Alpine, Freestyle and Snowboard competitions locally and abroad. The Academy is home to about 85 students throughout the year. Our families and 18 member board give countless hours to make BBTS a pioneer in the snowsports industry. We take great pride in being a part of the Waterville Valley community - It takes a Valley!

In 2015, BBTS & WVA achieved unprecedented results and accomplished many improvements. Some highlights include:

- Agreement with WVR leasing 7 New Fan Guns to provide state of the art Snowmaking
- Host to Nor-Am Cup Finals Alpine Race
- Renovation of Anna McIntire Timing Building at the foot of World Cup trail
- Junior World Female Snowboard Champion - Nora Healey, WVA student-athlete
- Designated a Community Olympic Development Program by the United States Olympic Committee
- USSA Nationals, Slopestyle, 3rd place - Alex Breda, WVA - Pinnacle Program student-athlete
- Host to Tri-State Mogul Championship
- Host to EastFree Freeski Tour event
- Operated 31 snowsport camps, locally and internationally
- WVA Students volunteered time at Plymouth Meals for Many, Special Olympics Winter Games - NH and The Rey Center
- Seven Seniors accepted to 13 colleges from Dartmouth College, NH to Westminster College, UT



For more information about WVBBS/SEF please visit [wvbbs.org](http://wvbbs.org) or call 603-236-4246.





On July 1, 2015 the Board of Directors of the *Pemi Valley Chamber of Commerce*, the *Plymouth Regional Chamber of Commerce*, and the *Squam Lakes Area Chamber of Commerce* united to establish the *Central NH Chamber of Commerce*.

One of the many goals of this partnership was to consolidate administrative efforts, while maximizing value, benefits and tourism marketing for the membership and the five distinct regions it represents: Baker Valley, Newfound, Plymouth, Squam, and Waterville Valley. The Exit 28 Visitors Information Center continues to operate, and is a focal point for future opportunities.

The Board, committee members and other volunteers have been hard at work planning Chamber events, sponsoring Leadership Central NH, conducting committee meetings and undertaking strategic planning efforts. Membership and community input is critical to the success of the new Chamber, and feedback is welcome – contact information for board members is shown below.

Visit the Chamber's website for more information: [www.centralnh.org](http://www.centralnh.org)

### Your Board of Directors,

Monique Abear 934-0422; [abear@fsbnh.com](mailto:abear@fsbnh.com)  
Rob Arey 536-1888; [rob.arey@polarcaves.com](mailto:rob.arey@polarcaves.com)  
Mark Borrin 455-2955; [markb@preferredrentals.com](mailto:markb@preferredrentals.com)  
Julie DeGalan 238-2211; [jdegalan@spearehospital.com](mailto:jdegalan@spearehospital.com)  
Leslie Dion 744-2713; [bccfun@metrocast.net](mailto:bccfun@metrocast.net)  
Chandra Engelbert, President, 630-8974; [cengelbert@pbhha.org](mailto:cengelbert@pbhha.org)  
Armand Girouard 254-6214; [agirouard@cgsb.com](mailto:agirouard@cgsb.com)  
Marcie Gowen 236-9121; [mgowen@paramountsettlement.com](mailto:mgowen@paramountsettlement.com)  
Jim Horan, Secretary, 536-8831; [horanj@nhec.com](mailto:horanj@nhec.com)  
Nic Minacapelli, 236-7061; [nicolas@sequeldesign.com](mailto:nicolas@sequeldesign.com)  
Doreen Powers 238-3280; [Doreen@dekal.com](mailto:Doreen@dekal.com)  
John Scheinman 535-2805; [jscheinman@mail.plymouth.edu](mailto:jscheinman@mail.plymouth.edu)  
Pam Troiano, Treasurer, 252-7040; [ptroiano8@yahoo.com](mailto:ptroiano8@yahoo.com)  
Brooke Wakefield 236-4695; [recdirector@watervillevalley.org](mailto:recdirector@watervillevalley.org)  
Bill Webb 968-7269; [innkeepers@innongoldenpond.com](mailto:innkeepers@innongoldenpond.com)  
Kathy Wheeler 968-3313 x 615; [kl.wheeler@hotmail.com](mailto:kl.wheeler@hotmail.com)

## **CADY 2015 ANNUAL REPORT TOWN OF WATERVILLE VALLEY**

Communities for Alcohol- and Drug-free Youth would like to thank you for your support over the past year. With the New Year unfolding, we are reminded of how grateful we are to have such strong community support from the Town of Waterville Valley.

We know that everyone reading this message feels as strongly as we do that substance abuse is a serious and constant problem that calls for ongoing local action. The challenges never end, nor does the work we do at CADY with implementing solutions to those very serious issues with our community partners. The consequences of drug use are severe—it derails our kids from academics and other important life goals and puts them on high-risk pathways to other harm including addiction and death. In NH, it is estimated that 400 people died from opiate and heroin overdoses in 2015—we cannot allow addiction to continue stealing the lives of our young people. The most responsible, humane, and cost effective strategy is to stop these serious and tragic situations from occurring in the first place. CADY is committed to protecting our youth by fighting drug abuse on the ground, where it begins, in our communities. CADY's work promotes the vital relationships and connections youth need to grow and thrive and the information and tools our communities need to prevent the harms of substance abuse.

In the midst of continuing challenges, 2015 was a year of progress for CADY. Significant and noteworthy accomplishments from last year include the receipt of two statewide awards: the “*2015 Youth-In-Action*” award from the NH New Futures Policy Organization and the *2015 Non-Profit Champion of the Year Award* from the Partnership for a Drug-Free New Hampshire. We share that honor with our community partners as our important work could not move forward without our significant collaborations. In 2015 we partnered with the Central NH Regional Public Health Network to implement a systems-change initiative called the Substance Use Disorders Continuum of Care. The Continuum of Care is a robust and accessible, effective and well-coordinated full spectrum of substance misuse prevention, intervention, treatment and recovery supports that are integrated with primary health care and behavioral health, and aligns with state efforts to establish whole-person centered, and community-owned systems of care.

Our unique *Alex's Story* collaborative educational project with Plymouth State University TIGER Program is helping kids to make better choices statewide. To see details on this exciting project and local youth participating in skill-building activities as part of our acclaimed LAUNCH Youth Entrepreneurship Program and Youth Advisory and Advocacy Council (YAAC), please go to our website at [www.cadyinc.org](http://www.cadyinc.org). Our youth leadership programs are proven effective at developing goal setting, strong leadership skills, healthy choices, and life success. While we are very proud of the accomplishments of our youth leaders, we also know that sometimes good kids make bad choices. For confidentiality reasons, we cannot show you the faces of the youth who have transformed their lives as a result of our state-accredited Restorative Justice Program, but please know that this vital juvenile court diversion program continues to give high-risk youth from our local communities and Waterville Valley a second chance to make restitution to the victims of juvenile crime and turn their lives around.

While we are grateful for our many successes, we have ongoing challenges to preventing and reducing substance misuse. We know that many worthwhile causes turn to you for support, and we thank you for supporting these important services. We are grateful and inspired by your ongoing commitment to our critical work of substance abuse and addiction prevention—thank you for your partnership Waterville Valley!

Sincerely,  
Deb Naro  
CADY—Executive Director

# *PEMI-BAKER SOLID WASTE DISTRICT*

Fred Garofalo, Chairman  
Jeff Trojano, Vice-Chairman  
Josh Trought, Treasurer  
Dan Woods, Secretary

c/o 264 Pettyboro Rd  
Bath, NH 03740  
(603) 838-6822  
[pemibakerswd@yahoo.com](mailto:pemibakerswd@yahoo.com)

## 2015 Annual Report

This past year, the Pemi-Baker Solid Waste District continued its cooperative efforts to promote waste reduction, increase recycling, and to provide residents with a means of properly disposing of their household hazardous waste (HHW).

The District held two (2) one-day HHW collections, one in Littleton and the other in Plymouth. A total of 269 households participated in the program - our highest turnout since 2006. It was estimated that over 17,000 tons of material was collected. Total expenses for this year's program (disposal costs, advertising, & insurance) were \$24,671. The District was awarded a grant from the State of NH for \$5,572, received a \$5,000 donation from Casella Waste, and received \$4,000 from North Country Council to off-set coordination expenses. The net expenditures for the program were \$10,099 (a cost of \$.31 per resident).

In 2016, the District will once again hold collections in Littleton (Sunday, August 28th) and in Plymouth (Saturday, September 24<sup>th</sup>). Individual residents can help to minimize the District's disposal costs and reduce the toxicity of the waste stream by remembering a few of these helpful tips; Buy only what you need. If you have leftover product, properly store it so it will last. Use biological controls and organic products for pests and diseases in the garden when feasible. Apply chemical pesticides only as a last resort and be sure to follow the directions on the label. Lastly, air-dry your leftover latex paint. When completely dried, latex paint may be disposed of in your household trash.

2016 could be challenging for many recycling facilities. The slump in prices paid for processed recyclables is likely to have ramifications on everyone's budget. When selling your recyclables, be sure to call multiple brokers as prices can vary between brokers. Even small differences can add up to significant dollars over the course of a year. Brokers also can offer a wide array of collection options (single-stream, co-mingled, split loads, etc) to best suit your recycling facility. What works for one town may not work for another, but no matter the circumstances, there are many possibilities for members to decrease waste and increase recycling efforts. We are very fortunate to have some of the best municipal recycling programs in the State as well as a knowledgeable and innovative group of facility operators. If your town has questions, issues, or concerns you would like to address, please use the resources you have available. New Hampshire the Beautiful offers grants to NH communities to help with the purchase of recycling equipment. Grants may total up to one-half of the purchase price of such things as balers, roll-off containers, collections bins, or other equipment that will assist a town in achieving a higher diversion rate. More information on the grant program is available at [www.nhthebeautiful.org](http://www.nhthebeautiful.org).

As always, citizens interested in participating in the development of the District's programs are welcome to attend the District's meetings. Information regarding the place and time of the meetings is available at all municipal offices and recycling centers. If at any time an individual community needs assistance in regards to their solid waste/recycling program, please contact the District by email at [pemibakerswd@yahoo.com](mailto:pemibakerswd@yahoo.com)

Respectively Submitted,  
Dan Woods, Secretary

# *PEMI-BAKER SOLID WASTE DISTRICT*

Fred Garofalo, Chairman  
Jeff Trojano, Vice-Chairman  
Josh Trought, Treasurer  
Dan Woods, Secretary

264 Pettyboro Rd  
Bath, NH 03740  
(603) 838-6822  
[pemibakerswd@yahoo.com](mailto:pemibakerswd@yahoo.com)

## 2015 Financial Statement

### Income

Item	\$'s
District Dues	\$23,364.00
*NHDES HHW Grant	\$5,611.00
Interest	\$3.01
Casella HHW Donation	\$5,000.00
NCC Agreement	\$4,000.00
<b>Total</b>	<b>\$37,978.01</b>

### Expenses

Item	\$'s
One-Day HHW Collections	\$23,460.50
Fluorescents Recycling	\$4,082.17
NRRA Dues	\$1,800.00
Liability Insurance	\$410.50
Coordination Services	\$3,525.00
Advertising	\$950.00
Misc.	\$0.00
<b>Total</b>	<b>\$34,228.17</b>

***\* This is the District's 2014 HHW Grant – received in February of 2015. The District's 2015 HHW Grant had not been received as of December 31, 2015.***



*"Partnering to make recycling strong through economic and environmentally sound solutions"*

Northeast Resource Recovery Association, 2101 Dover Road, Epsom, NH 03234  
 Telephone: (603) 736-4401 or 1-800-223-0150 Fax: (603) 736-4402  
 E-mail: [info@nrra.net](mailto:info@nrra.net) Web Site: [www.nrra.net](http://www.nrra.net)

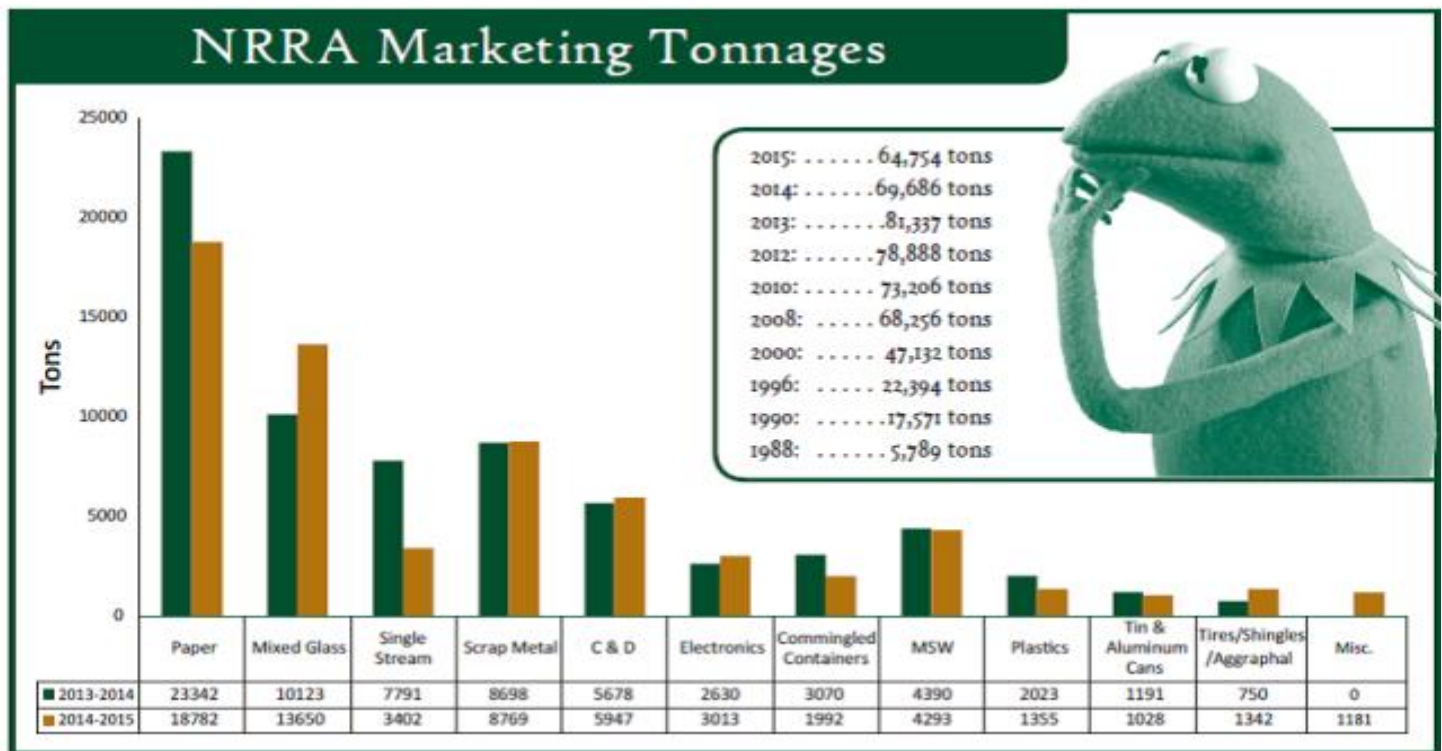
Dear NRRA Member,

As a member of Northeast Resource Recovery Association (NRRA), your community has access to all the services of this first in the nation, 35-year old recycling cooperative. Your member-driven organization provides you with:

- Up-to-date **Technical Assistance** in waste reduction and recycling including solid waste contract negotiations;
- **Cooperative Marketing** to maximize pricing and **Cooperative Purchasing** to minimize costs;
- Current **Market Conditions** and Latest **Recycling Trends, both regionally and nationwide;**
- **Innovative Programs** (i.e. Dual Stream, Consolidation and Single Stream);
- **Educational and Networking Opportunities** through our Annual Recycling Conference, our Monthly "Full of Scrap" email news, monthly Marketing meetings, **members' only website**, workshops and Fall Facility Tours;
- **School Recycling Club** - a program to assist schools to promote or advance their recycling efforts;
- **NH DES Continuing Ed Credits;**
- **NH the Beautiful Signs, Grants, Bins and Recyclemobiles.**

NRRA membership has grown to include more than 400 municipalities, businesses and individuals in New Hampshire, Vermont, Massachusetts, Connecticut and Maine. NRRA, as a non-profit organization, is unique in that we do not charge a "brokerage fee" or work to maximize profit gains, but rather has a minimal "Co-op" Fee" which is re-invested to further your recycling programs and solid waste reduction efforts in schools and municipalities.

Through your continued support and dedication, NRRA has assisted our members to recycle over 63,573 tons in fiscal year 2014-2015!





*"Partnering to make recycling strong through economic and environmentally sound solutions"*

Northeast Resource Recovery Association, 2101 Dover Road, Epsom, NH 03234  
Telephone: (603) 736-4401 or 1-800-223-0150 Fax: (603) 736-4402  
E-mail: [info@nrna.net](mailto:info@nrna.net) Web Site: [www.nrra.net](http://www.nrra.net)

## **Town of Waterville Valley, NH**

### Congratulations for being such active recyclers!

Below please find information on the positive impact this recycling has had on your environment.

The recyclable materials listed below were sent to market to be remanufactured into new products through your non-profit recycling organization, the Northeast Resource Recovery Association.

<b>Recyclable Material</b>	<b>Amount Recycled In 2015</b>	<b>Environmental Impact!</b> Here is <u>only one</u> benefit of using this recycled material rather than natural resources (raw materials) to manufacture new products.
Electronics	18,360 lbs.	Conserved enough energy to power 3 houses for one year!
Scrap Metal	18.8 gross tons	Conserved 18,819 pounds of coal!
Tires	1.7 tons	Conserved 1.7 barrels of oil!



# Annual Report 2015

University of New Hampshire Cooperative Extension's mission is to provide New Hampshire citizens with research-based education and information, to enhance their ability to make informed decisions that strengthen youth, families and communities, sustain natural resources, and improve the economy.

Here are some of our noteworthy impacts during the past calendar year:

- Dave Falkenham collaborated with the County to begin a timber sale on the County forest lands. After Dave's departure in July, Jim Frohn was hired in December as our new County Forester.
- Michal Lunak began a research project looking at the economic feasibility of producing dairy beef in the North Country.
- Donna Lee partnered with two local schools to develop a 4-H presence in their community.
- Lisa Ford continued to promote healthy living practices, educate youth, parents, adults, and seniors about smart food choices and being physically active.
- Geoffrey Sewake was a successful co-applicant on two Northeast Regional Center for Rural Development grants totaling \$20,000.
- Jessica Sprague taught ServSafe® courses along with other food safety and food preservation programs. She is working with the food safety team to develop farm food safety programming.
- Along with colleagues in four states, Heather Bryant continued work on a five year, multi-state research project looking at fertilizer requirements for high tunnel tomatoes.
- Volunteer Master Gardeners began work on planning the first Master Gardener training program held in the North Country in ten years; it was conducted in the Fall of 2015.

**Be sure to look for us on Facebook and Twitter and on-line at [www.extension.unh.edu](http://www.extension.unh.edu)**

Respectfully submitted: Heather Bryant, County Office Administrator



## 2015 Annual Report

As the regional planning commission serving the 51 municipalities and 25 Unincorporated Places of northern New Hampshire, North County Council (NCC) continued to provide a wide range of services in 2015. Some of the highlights:

- Drop-in office hours around the region increased opportunities to provide assistance.
- Revolving loan fund helped several area businesses keep their doors open and workers employed.
- Traffic count program enabled municipalities, businesses, and NHDOT to monitor trends and evaluate future needs.
- Administration of payments for volunteer driver program enabled many residents to access medical appointments and other basic needs.
- Assistance with day-to-day planning and zoning questions, master plans, zoning and regulation updates, and review of development proposals such as the Balsams redevelopment gave local officials and volunteer boards access to professional planning expertise.
- Staff support for the Connecticut River Joint Commission Local River Subcommittees enabled review and input on proposals such as the future plans of the Conte Refuge and Northern Pass.
- Assistance to businesses with disaster preparedness won a NADO Innovation Award.
- Advocacy on behalf of North Country communities resulted in inclusion of the region's top highway needs in the Ten Year Plan being presented to the Legislature.
- Development of plans for the region's scenic byways ensured continued designation of these important tourism resources under the state program.
- Training for transfer station operators increased efficiency and compliance with state rules.
- Collection of household hazardous wastes meant fewer toxic materials entering the region's groundwater.

The Council is comprised of Representatives from each member community. We look forward to hearing from your community's Representatives about emerging issues and needs that our staff should be focusing on in the coming years.



# STATE OF NEW HAMPSHIRE

## Executive Council

**JOSEPH D. KENNEY**  
EXECUTIVE COUNCILOR  
DISTRICT ONE



STATE HOUSE ROOM 207  
107 NORTH MAIN STREET  
CONCORD, NH 03301  
(603) 271-3632

### ANNUAL REPORT FROM EXECUTIVE COUNCILOR KENNEY, DISTRICT ONE

January 2016

As I start my 3rd year of service to you and the State of New Hampshire in Council District 1, I am grateful and honored to serve you.

I continue to work with the Governor, Council and Legislature on the important issues impacting the State. The Heroin and Opioid epidemic has been the number one issue. The Governor and Council called for a Special Legislative Session on November 18<sup>th</sup> to address the statewide heroin and opioid crisis. A Joint Legislative Task Force on Heroin and Opioid Epidemic was formed and will make recommendations to the Governor and Legislature in the upcoming session.

Economic development is still my top priority for the Northern most Council District and I will work with community and business leaders to assist in the creation of jobs and economic opportunity. I am committed to the Balsams project in Dixville Notch and I will continue to work with the various public and private partners to move this project forward. Additionally, I continue to work with the county and regional economic development councils and executive directors on present and future economic opportunities to grow businesses in the District.

I join with the NH Congressional Delegation - Senator Jeanne Shaheen, Senator Kelly Ayotte, Congresswoman Annie Kuster and Congressman Frank Guinta in working with other New England states and our northern Canadian friends to seek economic opportunities and relationships.

The Ten Year Transportation Improvement Plan process working with the Department of Transportation and the Regional Planning Commissions has been completed. The Executive Council approved the final draft and submitted it to the Governor on December 16<sup>th</sup>. The plan focuses on preservation, maintenance and safety of existing pavement and bridge infrastructure throughout the State. The US Congress passed the Fixing America's Surface Transportation (FAST) Act, which provides increased federal funding to the State of New Hampshire over the next five years. Contact William Watson at NH DOT for any additional details at 271-3344 or [bwatson@dot.state.nh.us](mailto:bwatson@dot.state.nh.us).

The 2016 session of the NH House and Senate will address legislation that deals with the heroin and opioid crisis, Medicaid expansion, and maintaining a good business climate. Again, be watchful of proposed legislation passing costs on to the county and local levels of government. Stay close to your local state senator and house members.

The Governor and Council are always looking for volunteers to serve on the dozens of boards and commissions. If you are interested, please send your resume to Governor Maggie Hassan, State House, 107 North Main Street, Concord, NH 03301 attention Jennifer Kuzma Director of Appointments/Liaison or at (603) 271-2121. A complete list is available at the NH Secretary of State website at [www.sos.nh.gov/redbook/index.htm](http://www.sos.nh.gov/redbook/index.htm).

My office has available informational items: NH Constitutions, tourist maps, consumer handbooks, etc. I periodically send, via email, a list of my schedule for the week. Send me your email address to be added to the list if you would like at [Joseph.Kenney@nh.gov](mailto:Joseph.Kenney@nh.gov). Contact my office any time I can be of assistance to you.

Serving you,  
Joe

Entire Counties of Coos and Grafton, the incorporated place of Hale's Location, the towns of Albany, Alton, Andover, Bartlett, Brookfield, Center Harbor, Chatham, Conway, Cornish, Croydon, Danbury, Eaton, Effingham, Freedom, Gilford, Grantham, Hart's Location, Hill, Jackson, Madison, Meredith, Middleton, Milton, Moultonborough, New Durham, <sup>94</sup>New Hampton, New London, Newport, Ossipee, Plainfield, Sanbornton, Sandwich, Springfield, Sunapee, Tamworth, Tilton, Tuftonboro, Wakefield, Wilmot, and Wolfeboro, and the cities of Claremont and Laconia.

**WATERVILLE VALLEY SCHOOL DISTRICT  
2015  
ANNUAL REPORT**



**OFFICERS OF THE  
WATERVILLE VALLEY SCHOOL DISTRICT**

School Board	Term Expires
Maeve Lawlor	2016
Aggie Guilbert	2017
Mike Furgal	2018

**TREASURER/CLERK**

Bruce Johansson

**MODERATOR**

Marilyn Clarkson

**TEACHERS**

Michael Bownes  
Laurel Dodge  
Angelina Gannett  
Gail Hannigan  
David Jaffe  
Clair Larsen  
Judith McChesney  
Courtney Minnehan  
Michael Rathgeber  
Kate Smarz

**SUPERINTENDENT**

Mark J. Halloran

**ASSISTANT SUPERINTENDENT**

Ethel F. Gaides

**ASSISTANT SUPERINTENDENT**

Kyla A. Welch

# School: Waterville Valley Local School

## New Hampshire

### Election Warrant

### 2016

To the inhabitants of the town of Waterville Valley Local School in the County of Grafton in the state of New Hampshire qualified to vote in school district affairs.

You are hereby notified to meet at the Recreation Department Building in said District on the eighth day of March, 2016 between the hours of 11:00 a.m. and 5:00 p.m. to act upon the following subjects:

1. To choose a Member of the School Board for the ensuing three years.
2. To choose a Moderator for the ensuing year.
3. To choose a Treasurer/Clerk for the ensuing year.

Given under our hands,		
We certify and attest that on or before _____, we posted a true and attested copy of the within Warrant at the place of meeting, and like copies at _____, and delivered the original to the keeper of records.		
Printed Name	Position	Signature
Michael Furgal	Board Chairperson	
Aggie Guilbert	Board Member	
Maeve Lawlor	Board Member	
	Board Member	
	Board Member	

# School: Waterville Valley Local School

## New Hampshire

### Warrant and Budget

2016

To the inhabitants of the town of Waterville Valley Local School in the County of Grafton in the state of New Hampshire qualified to vote in school district affairs are hereby notified and warned of the Annual Meeting will be held as follows:

Date: Monday, March 7, 2016  
Time: 6:00 PM  
Location: Waterville Valley Elementary School  
Details:

#### Article 1: Reports of agents, auditors, committees or officer

To see what action the District will take relative to the reports of agents, auditors, committees and officers.

☐ Yes ☐ No

#### Article 2: Transportation to PRHS

To see if the town will vote to raise and appropriate the sum of Thirty-Six Thousand Dollars (\$36,000) for the purpose of providing school bus transportation for students attending Plymouth Regional High School. (Majority vote required)

☐ Yes ☐ No

#### Article 3: Morning Transportation to PRHS

To see if the town will vote to raise and appropriate the sum of Eighteen Thousand Dollars (\$18,000) for the purpose of providing morning school bus transportation for students to Plymouth Regional High School (Majority vote required)

☐ Yes ☐ No

#### Article 4: Operating Budget

To see if the district will vote to raise and appropriate the amount of one million three hundred fifteen thousand eight hundred sixty-two dollars \$1,315,862 for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment for the statutory obligations of the district. This article does not include appropriations contained in special or individual articles addressed separately. The School Board recommends this article. (Majority vote required)

☐ Yes ☐ No

Given under our hands,		
We certify and attest that on or before _____, we posted a true and attested copy of the within Warrant at the place of meeting, and like copies at _____, and delivered the original to the keeper of the records.		
Printed Name	Position	Signature
Michael Furgal	School Board Chairman	
Aggie Guilbert	School Board Member	
Maeve Lawlor	School Board Member	





## School Budget Form: Waterville Valley Local School

(RSA 21-J:34)

Appropriations and Estimates of Revenue for the Fiscal Year from:  
**July 1, 2016 to June 30, 2017**

This form was posted with the warrant on: \_\_\_\_\_

**For Assistance Please Contact:**  
**NH DRA Municipal and Property Division**  
Phone: (603) 230-5090  
Fax: (603) 230-5947  
<http://www.revenue.nh.gov/mun-prop/>

### SCHOOL BOARD CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

School Board Members	
Printed Name	Signature
Michael Furgal	
Aggie Guilbert	
Maeve Lawlor	

A hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:

**NH DEPARTMENT OF REVENUE ADMINISTRATION**  
**MUNICIPAL AND PROPERTY DIVISION**  
**P.O.BOX 487, CONCORD, NH 03302-0487**

## Appropriations

Account Code	Purpose of Appropriation	Warrant Article #	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
<b>Instruction</b>						
1100-1199	Regular Programs	4	\$538,908	\$603,225	\$562,502	\$0
1200-1299	Special Programs	4	\$86,210	\$117,286	\$177,584	\$0
1300-1399	Vocational Programs		\$0	\$0	\$0	\$0
1400-1499	Other Programs	4	\$4,534	\$6,098	\$9,268	\$0
1500-1599	Non-Public Programs	4	\$0	\$0	\$0	\$0
1600-1699	Adult/Continuing Education Programs	4	\$0	\$0	\$0	\$0
1700-1799	Community/Junior College Education Programs		\$0	\$0	\$0	\$0
1800-1899	Community Service Programs		\$0	\$0	\$0	\$0
<b>Support Services</b>						
2000-2199	Student Support Services	4	\$30,116	\$43,163	\$48,719	\$0
2200-2299	Instructional Staff Services	4	\$20,779	\$18,708	\$36,456	\$0
<b>General Administration</b>						
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0
2310 (840)	School Board Contingency		\$0	\$0	\$0	\$0
2310-2319	Other School Board	4	\$13,988	\$11,029	\$13,165	\$0
<b>Executive Administration</b>						
2320 (310)	SAU Management Services	4	\$90,289	\$86,962	\$96,652	\$0
2320-2399	All Other Administration		\$0	\$0	\$0	\$0
2400-2499	School Administration Service	4	\$173,868	\$183,457	\$171,074	\$0
2500-2599	Business	4	\$0	\$1	\$1	\$0
2600-2699	Plant Operations and Maintenance	4	\$152,002	\$142,003	\$143,030	\$0
2700-2799	Student Transportation	4	\$5,020	\$3,502	\$7,611	\$0
2800-2999	Support Service, Central and Other		\$0	\$0	\$0	\$0
<b>Non-Instructional Services</b>						
3100	Food Service Operations	4	\$952	\$2,000	\$1,750	\$0
3200	Enterprise Operations		\$0	\$0	\$0	\$0
<b>Facilities Acquisition and Construction</b>						
4100	Site Acquisition		\$0	\$0	\$0	\$0
4200	Site Improvement		\$0	\$0	\$0	\$0
4300	Architectural/Engineering		\$0	\$0	\$0	\$0
4400	Educational Specification Development		\$0	\$0	\$0	\$0
4500	Building Acquisition/Construction		\$0	\$0	\$0	\$0
4600	Building Improvement Services	4	\$0	\$78,431	\$33,000	\$0
4900	Other Facilities Acquisition and Construction		\$0	\$0	\$0	\$0
<b>Other Outlays</b>						
5110	Debt Service - Principal	4	\$75,000	\$75,000	\$13,106	\$0
5120	Debt Service - Interest	4	\$3,671	\$2,000	\$194	\$0
<b>Fund Transfers</b>						
5220-5221	To Food Service	4	\$0	\$1,000	\$1,000	\$0
5222-5229	To Other Special Revenue	4	\$0	\$1,100	\$750	\$0
5230-5239	To Capital Projects		\$0	\$0	\$0	\$0
5254	To Agency Funds		\$0	\$0	\$0	\$0
5310	To Charter Schools		\$0	\$0	\$0	\$0
5390	To Other Agencies		\$0	\$0	\$0	\$0
9990	Supplemental Appropriation		\$0	\$0	\$0	\$0
9992	Deficit Appropriation		\$0	\$0	\$0	\$0
<b>Total Proposed Appropriations</b>			<b>\$1,195,336</b>	<b>\$1,374,965</b>	<b>\$1,315,862</b>	<b>\$0</b>



## Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
5251	To Capital Reserve Fund		\$0	\$0	\$0	\$0
5252	To Expendable Trust Fund		\$0	\$0	\$0	\$0
5253	To Non-Expendable Trust Fund		\$0	\$0	\$0	\$0
<b>Special Articles Recommended</b>						

## Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Expenditures Prior Year	Appropriations Current Year as Approved by DRA	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
2700-2799	Student Transportation	3	\$0	\$0	\$18,000	\$0
	<b>Purpose:</b> Morning Transportation to PRHS					
2700-2799	Student Transportation	2	\$0	\$0	\$36,000	\$0
	<b>Purpose:</b> Transportation to PRHS					
<b>Individual Articles Recommended</b>			<b>\$0</b>	<b>\$0</b>	<b>\$54,000</b>	<b>\$0</b>

## Revenues

Account Code	Source of Revenue	Warrant Article #	Actual Revenues Prior Year	Revised Revenues Current Year	Estimated Revenues Ensuing Fiscal Year
<b>Local Sources</b>					
1300-1349	Tuition	4	\$25,154	\$10,000	\$16,000
1400-1449	Transportation Fees		\$0	\$0	\$0
1500-1599	Earnings on Investments	4	\$1,245	\$50	\$50
1600-1699	Food Service Sales	4	\$0	\$1,270	\$1,200
1700-1799	Student Activities		\$0	\$0	\$0
1800-1899	Community Services Activities		\$0	\$0	\$0
1900-1999	Other Local Sources		\$2,052	\$0	\$0
<b>State Sources</b>					
3210	School Building Aid		\$0	\$0	\$0
3215	Kindergarten Building Aid		\$0	\$0	\$0
3220	Kindergarten Aid		\$0	\$0	\$0
3230	Catastrophic Aid		\$0	\$0	\$0
3240-3249	Vocational Aid		\$0	\$0	\$0
3250	Adult Education		\$0	\$0	\$0
3260	Child Nutrition		\$184	\$230	\$0
3270	Driver Education		\$0	\$0	\$0
3290-3299	Other State Sources		\$0	\$0	\$0
<b>Federal Sources</b>					
4100-4539	Federal Program Grants	4	\$0	\$800	\$750
4540	Vocational Education		\$0	\$0	\$0
4550	Adult Education		\$0	\$0	\$0
4560	Child Nutrition	4	\$0	\$0	\$200
4570	Disabilities Programs		\$0	\$0	\$0
4580	Medicaid Distribution		\$4,643	\$0	\$0
4590-4999	Other Federal Sources (non-4810)		\$0	\$0	\$0
4810	Federal Forest Reserve	4	\$22,103	\$22,203	\$21,000
<b>Other Financing Sources</b>					
5110-5139	Sale of Bonds or Notes		\$0	\$0	\$0
5140	Reimbursement Anticipation Notes		\$0	\$0	\$0
5221	Transfers from Food Service Special Revenues Fund	4	\$952	\$250	\$350
5222	Transfer from Other Special Revenue Funds		\$0	\$0	\$0
5230	Transfer from Capital Project Funds		\$0	\$0	\$0
5251	Transfer from Capital Reserve Funds		\$0	\$0	\$0
5252	Transfer from Expendable Trust Funds		\$0	\$0	\$0
5253	Transfer from Non-Expendable Trust Funds		\$0	\$0	\$0
5300-5699	Other Financing Sources		\$0	\$0	\$0
9997	Supplemental Appropriation (Contra)		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$32,638	\$0
<b>Total Estimated Revenues and Credits</b>			<b>\$56,333</b>	<b>\$67,441</b>	<b>\$39,550</b>

## Budget Summary

Item	Current Year	Ensuing Year
Operating Budget Appropriations Recommended	\$1,364,683	\$1,315,862
Special Warrant Articles Recommended	\$0	\$0
Individual Warrant Articles Recommended	\$10,282	\$54,000
TOTAL Appropriations Recommended	\$1,374,965	\$1,369,862
Less: Amount of Estimated Revenues & Credits	\$67,441	\$39,550
Less: Amount of State Education Tax/Grant	\$0	\$0
Estimated Amount of Taxes to be Raised	\$1,307,524	\$1,330,312

WATERVILLE VALLEY SCHOOL DISTRICT  
BALANCE SHEET - 2014-2015

	General	Food Service	All Other	Capital Projects	Trust/ Agency
<b>Current Assets</b>					
Cash	90,350.22	(119.63)	(3,033.02)	0.00	0.00
Assessments Receivable	0.00	0.00	0.00	0.00	0.00
Interfund Receivable	0.00	0.00	0.00	0.00	0.00
Intergov Receivables	4,642.77	53.65	3,489.64	0.00	0.00
Other Receivables	0.00	0.00	0.00	0.00	0.00
Prepaid Expense	15,000.00	0.00	0.00	0.00	0.00
Total Assets	109,992.99	(65.98)	456.62	0.00	0.00
<b>Current Liabilities</b>					
Interfund Payables	0.00	0.00	0.00	0.00	0.00
Other Payables	6,592.61	0.00	456.62	0.00	0.00
Payroll Deductions	0.00	0.00	0.00	0.00	0.00
Deferred Revenues	18,000.00	0.00	0.00	0.00	0.00
Total Liabilities	24,592.61	0.00	456.62	0.00	0.00
<b>Fund Equity</b>					
Restricted for Food Service	0.00	(65.98)	0.00	0.00	0.00
Res for Encumbrances	52,762.27	0.00	7,144.05	0.00	0.00
Res for Special Purposes	0.00	0.00	(7,144.05)	0.00	0.00
Unreserved Fund Balance	32,638.11	0.00	0.00	0.00	0.00
Total Fund Equity	85,400.38	(65.98)	0.00	0.00	0.00
Total Liability & Fund Equity	109,992.99	(65.98)	456.62	0.00	0.00

**Waterville Valley School District  
Special Education Actual Expenditures Report  
per RSA 32:11-a**

	<u>Fiscal Year 2013/2014</u>	<u>Fiscal Year 2014/2015</u>
Expenditures	\$101,009	\$75,991
Revenues	\$6,781	\$26,368
Net Expenditures	<u>\$94,228</u>	<u>\$49,623</u>
 \$ increase/decrease		-\$44,604
% increase/decrease		-47.34%

## SUPERINTENDENT'S REPORT 2015-2016

It is our pleasure to report to you on the progress our schools are making, as we strive to give every student in SAU #48 the opportunity to attain a K-12 education that puts him/her in a position to be college/career ready upon high school graduation.

School wide academic goals have been created at all of the elementary schools to measure performance locally, district and statewide. Administrators and teachers continually review instructional and assessment data to guarantee that students meet their potential. SAU #48 continues to maintain the importance of the arts, music, theatre, wellness, athletics, and extended learning opportunities as part of an integrated approach to education.

Teachers have worked collaboratively across SAU #48, creating high standards and adopting competencies in the arts, social studies, music, guidance, and technology. These educators researched best practice and created performance indicators for students to excel in those specific content areas. We will coordinate adopting competencies in math, physical education, and health for the 2016-2017 school year.

Technology enables educational innovation to prepare students for college and career success in the 21st century. Using technology to empower students to engage in learning aligns with our curriculum goals by its integration of all content areas; enriching extended learning with after-school and summer programming. We continue to upgrade our technology tools, web sites, wireless, and network infrastructure to support the interactive online resources.

Students in grades 3-8 and 11 were administered the Smarter Balanced Assessment in both Math and English/Language Arts this past spring. In grades 4 and 8, students were administered the NECAP Science Assessments. We continue to locally assess all students in the SAU with the NorthWest Evaluation Association (NWEA) to measure growth during each academic year.

All of our educators are immersed in professional development opportunities. Every year, educators attend the summer Google Summit to engage in learning about new uses of Google tools. Educators have engaged in professional development utilizing a new K-12 digital science series and proven instructional practices to enhance student learning.

Please know that your support and generosity are never taken for granted. We sincerely appreciate everything our communities do to strengthen and improve our schools.

Mark Halloran

Mark Halloran  
Superintendent

Ethel Gaides

Ethel Gaides  
Assistant Superintendent

Kyla Welch

Kyla Welch  
Assistant Superintendent

## **Waterville Valley Elementary School 2015 Annual Principal's Report**

Our 2014-2015 School Year was busy with new initiatives. We implemented the first year of the Lucy Calkins writing program in grades K-8; embraced the Singapore Math In Focus program in grades 7 and 8; and trained and prepared both students and staff in grades 3 through 8 to take the New Hampshire mandated benchmark for the Smarter Balanced test.

We continued to closely monitor reading and math progress for each student while continuing to provide enrichment for all subjects.

The Squam Lakes Natural Science Center provided natural science experiences both at school and at the center. Our annual Spring musical production was "Honk," based on the story by Hans Christian Anderson. All students perform and parents support the production with costumes, set and refreshments. We studied U.S. History in grades 3 through 8 and set up a Mock Trial with students taking the roles of Supervisors of the Checklist; Moderator, overseeing the ballot box, as well as older students being supporters for younger students. Students counted the votes and reported the results to the school community. Additionally we traveled to Boston where students toured the Freedom Trail with a professional guide taking the role of Rachel Walker Revere. It was an outstanding tour and performance! Classes also visited the Aquarium and the Planetarium. Author and illustrator Martin Kelly and Abraham Lincoln from the NH Storytellers came to WVES! And the younger students visited the Montshire Museum and art classes visited the Currier.

Students in grades 6 through 8 were extremely well prepared by their teachers for their week - long trip to Washington, D.C. The trip was meticulously planned by Administrative Assistant Amy Ulricson and teachers were extraordinary chaperones. We would like to recognize the PTA for their fundraising that made this trip possible. Some of the highlights were the Vietnam and Korean War Memorials at night, the Holocaust Museum, the Newseum, the Air and Space Museum and the White House. We had an opportunity to meet Senator Kelly Ayotte and had our picture taken with her on the steps of the Capitol before her Aides gave us a guided tour. Students also experienced travel by plane, train and Metro on this trip.

We graduated six students in June 2015. One student is attending Holderness Prep School and five are attending the Plymouth Regional High School. We are often asked how well our students transition to larger schools. I am always pleased to report they do well. Their grades are very good, many choose honor courses and are involved in sports, and co-curricular activities. They are often chosen class leaders. I hear countless stories about how they are able to advocate for themselves and when in need of support, find a way to get the help they need.

I would like to add, what an extraordinary experience it is to work in Waterville Valley Elementary School, with an excellent staff; supportive School Board; parents and community and with exceptional leadership from the Superintendent and support from the staff of SAU 48. I am grateful. Thank you.

Most Sincerely,

M.Gail Hannigan



**Waterville Valley Elementary School District Meeting  
Waterville Valley School Board  
Minutes for March 9, 2015 6:00PM**

Moderator Marilyn Clarkson called the meeting to order at 6:02 PM with school board members M. Furgal, M. Lawlor and A. Guilbert present. Asst. Superintendent E. Gaides, Superintendent M. Halloran and Principal G. Hannigan were also present.

**I. Article 1**

**MOTION: "To see what action the District will take relative to the reports of agents, auditors, committees and officers."**

Motion: A. Guilbert

Seconded: M. Lawlor

**PASSED**

**II. Article 2**

**MOTION: "To see if the District will vote to approve the cost items included in a collective bargaining agreement reached between the Waterville Valley School Board and the Waterville Valley Education Association, which calls for the following increases in salaries and benefits:**

<u>Year</u>	<u>Estimated Increase</u>
2015-2016	\$ 10,282
2016-2017	\$ 10,336

and further to raise and appropriate the sum of ten thousand two hundred eighty two dollars (\$10,282) for the 2015-2016 fiscal year, such sum representing the additional costs attributable to the increase in salaries and benefits over those of the appropriation at current staffing levels in accordance with the most recent collective bargaining agreement. The School Board recommends this appropriation.  
(Majority vote required.)

Motion: M. Lawlor

Seconded: A. Guilbert

**PASSED**

**III. Article 3**

**MOTION:** "To see if the District will vote to raise and appropriate the sum of one million three hundred sixty-four thousand six hundred eighty-three dollars (\$1,364,683) for the support of schools, for the salaries of school district officials, employees and agents and for the payment of statutory obligations of the District which does not include the sum found in Article 2. The School Board recommends this appropriation.

Motion: M. Furgal                      Seconded: A. Guilbert                      **PASSED**

**VII. MOTION:** "To limit reconsideration of all votes taken to this point."

Motion: A. Guilbert                      Seconded: M. Lawlor                      **PASSED**

**VIII. Article 4**

**MOTION:** "To transact any further business which may legally come before this meeting."

Motion: M. Lawlor                      Seconded: A. Guilbert                      **PASSED**

Meeting was adjourned at 6:20 PM.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Deb A. Sullivan".

Deb Sullivan  
Treasurer and Clerk

# WATERVILLE VALLEY INFORMATION

## *"The Town at the End of the Road"*

Population.....	427
Date of Incorporation.....	1829
Registered Voters.....	298
Area.....	40,811 Total Acres
*White Mountain National Forest 40,225      *Privately owned Property 585	
County.....	Grafton
Governor.....	Maggie Hassan
Executive Councilor, District 1.....	Joseph Kenney
State Senator, District 3.....	Jeb Bradley
State Representative, Grafton District 5.....	Edmond Gionet
U.S. Congressman, District 2.....	Annie Kuster
U.S. Senators.....	Jeanne Shaheen, Kelly Ayotte
Electric Company.....	NH Electric Cooperative 536-1800
Telephone Company.....	Time Warner, Fairpoint
Waterville Valley Post Office.....	603-236-8414
Time Warner Cable.....	1-888-683-1000
Waterville Valley Town Offices.....	236-4730
WV-DPS Police and Fire.....	236-8809

### **\*\*FOR EMERGENCIES CALL 911\*\***

Incorporated in 1829, Waterville Valley is a year-round resort community located in the heart of New Hampshire's White Mountain National Forest, conveniently located only 2 hours from Boston. In spring, summer and fall, Waterville Valley is the place for hiking, fishing, biking, running, golf, tennis, carnivals, community picnics, ski swaps, ice skating, and many more outdoor pursuits. In winter, the Valley is alive with its abundant ski and snowboard activities on Mt. Tecumseh, snow shoeing, indoor tennis, swimming, hockey, ice skating, and amazing cross country skiing. In addition to the Resort, Waterville Valley is the proud home of The Waterville Valley Black & Blue Trail Smashers Ski Educational Foundation, The American Hockey Institute, Curious George Cottage & The Margret & H.A. Rey Center.